

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Little Ferry Borough, 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

13th day of April, 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 13th day of April, 2021

DocuSigned by:
Barbara Maldonado
Clerk
215-217 Liberty Street
Address
Little Ferry, NJ 07643
Address
201-641-8462
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 13th day of April, 2021

DocuSigned by:
Deter P. Lerdh
Registered Municipal Accountant
17-17 route 208 fairlawn nj
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 13th day of April, 2021

DocuSigned by:
Brighte Goncalves
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: _____

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

Contracting Unit: Little Ferry Borough

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.

4/19/2021
Date

DocuSigned by:
Barbara Maldonado
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

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

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2

Responses and Data

Name and County of Municipality	Little Ferry Borough, Bergen County	
Full Name of Municipality	BOROUGH OF LITTLE FERRY	
County of Municipality	BERGEN	
Name of Municipality	LITTLE FERRY	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Little Ferry	
Address	215-217 Liberty Street	
Address	Little Ferry, NJ 07643	
Phone	(201) 641-9234	
Fax	(201) 641-1957	
	Cert #	Date of Original Appt.
Clerk	Barbara Maldonado	C-0719 9/7/1999
Tax Collector	Frank Berardo	0-0124
Chief Financial Officer	Brigite Goncalves	N-0919
Registered Municipal Accountant	Dieter P. Lerch	CR00398
Municipal Attorney	Anthony Bocchi	
Newspaper	The Record	
	Day	Month
Date of Introduction	13th	April
Date of Advertisement	21st	April
Date of Public Hearing	11th	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current		1,115,128,900
Net Valuation Taxable Prior		1,090,294,300
		<u>24,834,600</u>
Budget Year	2021	
Municipal Code	0230	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the **BOROUGH** of **LITTLE FERRY** County of
 BERGEN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	2,145,000.00	1,700,000.00	
2. Total Miscellaneous Revenues	2,120,038.00	3,388,172.00	
3. Receipts from Delinquent Taxes	721,000.00	738,800.00	
4. a) Local Tax for Municipal Purposes	11,945,493.00	12,166,838.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax	417,396.00	389,936.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,362,889.00	12,556,774.00	
Total General Revenues	17,348,927.00	18,383,746.00	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	5,423,500.00	5,449,528.00
Other Expenses	7,500,450.00	8,493,711.00
2. Deferred Charges & Other Appropriations	1,502,522.00	1,454,294.00
3. Capital Improvements	500,000.00	500,000.00
4. Debt Service (Include for School Purposes)	1,322,455.00	1,386,213.00
5. Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00
Total General Appropriations	17,348,927.00	18,383,746.00
Total Number of Employees		

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

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

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest on Bonds	183,325.00		
Interest on Notes	106,200.00		
Principal on Bonds	850,000.00		
Loan Repayments	10,757.00		
Principal on Notes	171,873.00		
Outstanding Balance	11,576,453.00		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LITTLE FERRY, County of BERGEN on April 13, 2021.

A hearing on the budget and tax resolution will be held at Borough Hall, on May 11, 2021 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Borough Clerk at the Municipal Building, 215-217 Liberty Street, Little Ferry New Jersey, (201)641-9234 during the hours of 8:30 AM to 4:30 PM.

BOROUGH OF LITTLE FERRY

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	17,348,927.00	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	5,112,584.00		<i>102.00%</i>	5,214,835.68	5,319,132.39	5,425,515.04	5,534,025.34	5,644,705.85
Sheet 25	<u>310,916.00</u>		<i>102.00%</i>	<u>317,134.32</u>	<u>323,477.01</u>	<u>329,946.55</u>	<u>336,545.48</u>	<u>343,276.39</u>
Total	5,423,500.00			<u>5,531,970.00</u>	<u>5,642,609.40</u>	<u>5,755,461.59</u>	<u>5,870,570.82</u>	<u>5,987,982.24</u>
Social Security								
Sheet 19	215,000.00		<i>102.00%</i>	219,300.00	223,686.00	228,159.72	232,722.91	237,377.37
Pensions etc.								
Sheet 19	265,946.00		<i>102.00%</i>	271,264.92	276,690.22	282,224.02	287,868.50	293,625.87
Sheet 19	1,010,001.00		<i>105.00%</i>	1,060,501.05	1,113,526.10	1,169,202.41	1,227,662.53	1,289,045.65
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		<i>106.00%</i>	-	-	-	-	-
Direct Employee Costs	<u>6,914,447.00</u>	39.9%						
General Liability Insurance								
Sheet 14	<u>100.00</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,322,455.00</u>	7.6%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,100,000.00</u>	6.3%						
Capital Funds:								
Sheet 26a	<u>500,000.00</u>	2.9%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 24,626.00 0.1%

All Other Departmental OE's:

Various Line Items 7,487,299.00 43.2% *102.00%* 7,637,044.98 7,789,785.88 7,945,581.60 8,104,493.23 8,266,583.09

Projected Budget Totals 14,720,080.95 15,046,297.60 15,380,629.34 15,723,317.99 16,074,614.23

**BOROUGH OF LITTLE FERRY
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 2,145,000.00
 Local Revenues 1,160,063.00
 State Aid 938,349.00
 Grants 21,626.00
 Delinquent Tax 721,000.00
 Local Purpose Tax 12,362,889.00
17,348,927.00

Project Tax Results

2021 2022 2023 2024 2025

Ratables 1,115,128,900
 Tax Rate 1.071
 Increase (0.045)

	2021	2022	2023	2024	2025
Fund Balance		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues		150,000.00	300,000.00	450,000.00	600,000.00
Local Purpose Tax	14,720,080.95	14,871,297.60	15,030,629.34	15,198,317.99	15,374,614.23
Total	14,720,080.95	15,046,297.60	15,380,629.34	15,723,317.99	16,074,614.23
Ratables	1,123,128,900	1,131,128,900	1,139,128,900	1,147,128,900	1,155,128,900
Tax Rate	1.311	1.315	1.319	1.325	1.331
Increase	0.239	0.004	0.005	0.005	0.006

LEVY CAP CAL

<i>Prior Year</i>	12,362,889.00	14,720,080.95	14,871,297.60	15,030,629.34	15,198,317.99
<i>2%</i>	247,257.78	294,401.62	297,425.95	300,612.59	303,966.36
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	12,769,146.78	15,174,482.57	15,329,723.55	15,493,241.92	15,665,284.35
<i>Over / (Under) CAP</i>	1,950,934.17	(303,184.97)	(299,094.22)	(294,923.93)	(290,670.12)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,145,000.00	1,700,000.00	445,000.00	26.18%
Local	1,160,063.00	1,193,446.00	(33,383.00)	-2.80%
State Aid	938,349.00	938,349.00	-	0.00%
State & Federal Grants	21,626.00	1,256,377.00	(1,234,751.00)	-98.28%
Delinquent Tax	721,000.00	738,800.00	(17,800.00)	-2.41%
Local Purpose Tax	11,945,493.00	12,166,838.00	(221,345.00)	-1.82%
Minimum Library Tax	417,396.00	389,936.00	27,460.00	7.04%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>17,348,927.00</u>	<u>18,383,746.00</u>	<u>(1,034,819.00)</u>	<u>-5.63%</u>
APPROPRIATIONS				
Salaries & Wages	5,423,500.00	5,449,528.00	(26,028.00)	-0.48%
Other Expenses	7,399,095.00	7,158,035.00	241,060.00	3.37%
Statutory & Deferred Charges	1,579,251.00	1,530,593.00	48,658.00	3.18%
State & Federal Grants	24,626.00	1,259,377.00	(1,234,751.00)	-98.04%
Capital (without grants)	500,000.00	500,000.00	-	0.00%
Debt Service	1,322,455.00	1,386,213.00	(63,758.00)	-4.60%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00	-	0.00%
TOTAL APPROPRIATIONS	<u>17,348,927.00</u>	<u>18,383,746.00</u>	<u>(1,034,819.00)</u>	<u>-0.05629</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	11,945,493.00	12,166,838.00	(221,345.00)	-1.82%
Local Tax Rate	1.0712	1.1160	-0.0448	-4.01%
Assessed Valuation	1,115,128,900	1,090,294,300	24,834,600	2.28%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	11,886,139.00	11,886,139.00	12,472,960.54	MAX
Rate Applied	0.50%	3.50%	11,945,493.00	ACTUAL
Allowable CAP	11,945,569.70	12,302,153.87	(527,467.54)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	661,726.00	661,726.00		
Other				
Total CAP Allowable	12,607,295.70	12,963,879.87		
Budget Expenditures Sheet 19	11,901,782.00	11,901,782.00		
Remaining or (Excess)	705,513.69	1,062,097.87		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	5,058,581.00	4,360,604.00	697,977.00
Used to Fund Budget	2,145,000.00	1,700,000.00	445,000.00
Remaining Balance	2,913,581.00	2,660,604.00	252,977.00

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.66%	97.81%	-0.15%
Used for Reserve for Taxes	96.93%	96.88%	0.05%
Remaining	0.73%	0.93%	-0.20%

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

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	16,248,927.00	XXXXXXXXXXXX
2	Local District School Tax		20,000,476.00
	Actual		
	Estimate	20,600,490.28	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		2,808,432.00
	Actual		
	Estimate	2,892,684.96	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	39,742,102.24	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	4,986,038.00	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	34,756,064.24	
12	Amount of Item 11 divided by 96.93%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	35,856,064.24	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	20,600,490.28	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	2,892,684.96	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	12,362,889.00	
	Total Amount (Line 12)	35,856,064.24	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,100,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	16,248,927.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,100,000.00	
	Subtotal	17,348,927.00	
	Less: Item 10 - Total Anticipated Revenues	4,986,038.00	
	Amount to Be Raised by Taxation in Municipal Budget	12,362,889.00	

Local Tax for Municipal Purpose	11,945,493.00
Addition to Local District School Tax	
Minimum Library Tax	417,396.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LITTLE FERRY

COUNTY: BERGEN

<u>Mauro Raguso</u> Mayor's Name	<u>2023</u> Term Expires
--	------------------------------------

Municipal Officials	
<u>Barbara Maldonado</u> Municipal Clerk	<u>9/7/1999</u> Date of Orig. Appt.
<u>Frank Berardo</u> Tax Collector	<u>C-0719</u> Cert. No.
<u>Brigite Goncalves</u> Chief Financial Officer	<u>0-0124</u> Cert. No.
<u>Dieter P. Lerch</u> Registered Municipal Accountant	<u>N-0919</u> Cert. No.
<u>Anthony Bocchi</u> Municipal Attorney	<u>CR00398</u> Lic. No.
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Official Mailing Address of Municipality

Borough of Little Ferry
215-217 Liberty Street
Little Ferry, NJ 07643

Fax #: (201) 641-1957

Governing Body Members	
Name	Term Expires
<u>George Muller</u>	<u>2021</u>
<u>Ronald Anzalone</u>	<u>2021</u>
<u>Thomas Sarlo</u>	<u>2022</u>
<u>Stephen Lanum</u>	<u>2022</u>
<u>Peggy Steinhilber</u>	<u>2023</u>
<u>Jenifer Lange</u>	<u>2023</u>
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2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LITTLE FERRY , 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

 13th day of April , 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 13th day of April , 2021

 b-maldonado@littleferrynj.org
Clerk
 215-217 Liberty Street
Address
 Little Ferry, NJ 07643
Address
 (201) 641-9234
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 13th day of April , 2021

 dlerch@lvhcpa.com 17-17 Route 208N, Fair Lawn NJ 07410
Registered Municipal Accountant Address
 Lerch, Vinci & Higgins, LLP (201) 791-7100
Address 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 13th day of April , 2021

 b-goncalves@littleferrynj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LITTLE FERRY, 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 April 21st, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Anzalone
Lange
Lanum
Muller
Sarlo
Steinhilber

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LITTLE FERRY, County of BERGEN, on April 13th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Little Ferry, on May 11th, 2021 at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,901,782.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,347,145.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,347,145.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,100,000.00
96.93% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	17,348,927.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,986,038.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,945,493.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	417,396.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,151,678.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,232,068.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,383,746.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,059,765.00	-	-	-	-	-	-
Reserved	3,323,980.00	-	-	-	-	-	-
Unexpended Balances Canceled	1.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,383,746.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	17,151,678.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,005,000.39
Subtotal	17,151,678.00		
Exceptions Less:		Additions:	
Total Other Operations	1,841,099.00	New Construction (Assessor Certification)	-
Total Uniform Construction Code		2019 Cap Bank	272,921.00
Total Interlocal Service Agreement	302,858.00	2020 Cap Bank	388,805.00
Total Additional Appropriations			
Total Capital Improvements	500,000.00		
Total Debt Service	1,386,213.00		
Transferred to Board of Education	76,299.00	Total Additions	661,726.00
Type I School Debt			
Total Public & Private Programs	27,309.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	12,666,726.39
Judgements			
Total Deferred Charges	31,761.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,100,000.00	Amount of Increase allowable. 2.5%	297,153.48
Total Exceptions	5,265,539.00		
Amount on Which CAP is Applied	11,886,139.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	12,963,879.87
1.0% CAP	118,861.39		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,005,000.39		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In accordance with Borough policy, employees who opt-out of health benefits do not receive a payout for doing so.

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 2,269,750.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>300,000.00</u>
-------------------------------------	-------------------

<u>1,969,750.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,969,750.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>1,969,750.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	12,166,838.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	31,761.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,120,077.00</u>
Plus 2% CAP Increase	<u>242,401.54</u>
ADJUSTED TAX LEVY	<u>12,362,478.54</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,362,478.54</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,362,478.54

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	66,890.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	28,593.00
Recycling Tax appropriation	15,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>110,483.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1.00</u>

ADJUSTED TAX LEVY

12,472,960.54

Additions:

New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.116</u>
New Ratable Adjustment to Levy	-
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,472,960.54

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,945,493.00

OVER OR (UNDER) 2% LEVY CAP

(527,467.54)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	128,705
Amount Used in 2021	
Balance to Expire	<u>128,705</u>

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	351,647
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>351,647</u>

2020

Maximum Allowable Amount to be Raised by Taxation	12,386,878
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>12,166,838</u>
Amount Used in 2021	220,040
Balance to Carry Forward (CY 2022 - CY2023)	<u>220,040</u>

2021

Maximum Allowable Amount to be Raised by Taxation	12,472,961
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>11,945,493</u>
	527,468

Total Levy CAP Bank

1,099,155

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	2,145,000.00	1,700,000.00	1,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,145,000.00	1,700,000.00	1,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	33,000.00	35,300.00	33,626.00
Other	08-104	47,000.00	49,000.00	47,963.00
Fees and Permits	08-105	25,842.00	25,000.00	11,584.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	123,969.00	144,000.00	81,644.00
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	179,000.00	160,116.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	389,811.00	432,300.00	334,933.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	938,349.00	938,349.00	938,349.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	938,349.00	938,349.00	938,349.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	255,000.00	200,000.00	257,597.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	255,000.00	200,000.00	257,597.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement- BCUA- Reimbursement	11-119	155,000.00	155,000.00	155,000.00
Shared Service Agreement- Bogota Court	11-108	84,584.00	82,925.00	82,925.00
Shared Service Agreement- Tenafly- Registrar	11-114	21,649.00	21,224.00	21,224.00
School Resource Officer- BOE	11-110	49,683.00	48,709.00	48,709.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	310,916.00	307,858.00	307,858.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	7,159.00	9,876.00	9,876.00
Body Armor Replacement Program	10-505	2,035.00	2,598.00	2,598.00
Municipal Recycling Assistance	10-569	12,432.00	11,835.00	11,835.00
Clean Communities	10-602		17,068.00	17,068.00
Assistance to Firefighters Grant	10-712		180,000.00	180,000.00
FEMA - COVID 19	10-716		35,000.00	35,000.00
CARES Act - County Reimbursement	10-835		1,000,000.00	1,000,000.00
				-
				-
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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
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
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	21,626.00	1,256,377.00	1,256,377.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	204,336.00	253,288.00	176,533.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,145,000.00	1,700,000.00	1,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	389,811.00	432,300.00	334,933.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	938,349.00	938,349.00	938,349.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	255,000.00	200,000.00	257,597.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	310,916.00	307,858.00	307,858.00
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	21,626.00	1,256,377.00	1,256,377.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	204,336.00	253,288.00	176,533.00
Total Miscellaneous Revenues	13-099	2,120,038.00	3,388,172.00	3,271,647.00
4. Receipts from Delinquent Taxes	15-499	721,000.00	738,800.00	713,162.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,986,038.00	5,826,972.00	5,684,809.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,945,493.00	12,166,838.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	417,396.00	389,936.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,362,889.00	12,556,774.00	12,959,409.00
7. Total General Revenues	13-299	17,348,927.00	18,383,746.00	18,644,218.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100					-		-
Salaries & Wages	20-100	1	159,955.00	154,200.00		154,200.00	153,785.00	415.00
Other Expenses- Postage	20-100	2	20,350.00	23,650.00		23,650.00	10,974.00	12,676.00
Other Expenses- Miscellaneous	20-100	2	197,740.00	199,740.00		199,740.00	135,009.00	64,731.00
Other Expenses- CDL Drug Testing	20-100	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Mayor and Council	20-110					-		-
Salaries & Wages	20-110	1	35,950.00	35,950.00		35,950.00	35,950.00	-
Other Expenses	20-110	2	8,900.00	8,900.00		8,900.00	3,226.00	5,674.00
								-
Municipal Clerk	20-120					-		-
Salaries & Wages	20-120	1	86,782.00	85,080.00		85,381.00	85,380.00	1.00
Other Expenses	20-120	2	21,675.00	22,925.00		22,925.00	6,923.00	16,002.00
Other Expenses- Election	20-120	2	8,250.00	8,250.00		8,250.00	5,887.00	2,363.00
						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries & Wages	20-130	1	140,161.00	133,723.00		133,723.00	105,675.00	28,048.00
Other Expenses	20-130	2	46,000.00	46,000.00		46,000.00	33,542.00	12,458.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	47,500.00	46,000.00		46,000.00	46,000.00	-
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries & Wages	20-145	1	50,412.00	49,627.00		49,627.00	49,423.00	204.00
Other Expenses	20-145	2	14,250.00	13,750.00		13,750.00	8,174.00	5,576.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	20,185.00	19,842.00		19,842.00	17,136.00	2,706.00
Other Expenses	20-150	2	63,425.00	67,425.00		67,425.00	36,697.00	30,728.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)						-		-
Legal Services (Legal Department)	20-155					-		-
Other Expenses- Fees and Costs	20-155	2	136,000.00	136,000.00		136,000.00	96,179.00	39,821.00
Other Expenses- Special Council	20-155	2	15,000.00	15,000.00		15,000.00	6,213.00	8,787.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	3,360.00	26,640.00
						-		-
Historical Society	20-175					-		-
Other Expenses	20-175	2	100.00	100.00		100.00		100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board/Zoning Board	21-180					-		-
Salaries & Wages	21-180	1	5,796.00	5,682.00		5,712.00	5,711.00	1.00
Other Expenses	21-180	2	17,600.00	17,600.00		18,300.00	18,277.00	23.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	487,750.00	479,884.00		479,884.00	465,756.00	14,128.00
Employee Group Health	23-210	2	1,969,750.00	1,968,852.00		1,926,940.00	1,343,429.00	583,511.00
						-		-
PUBLIC SAFETY						-		-
Aid to Volunteer Amulance (First Aid Squad Contribution)	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Fire	25-265					-		-
Salaries & Wages	25-265	1	8,474.00	8,474.00		8,474.00	8,474.00	-
Salaries & Wages- Uniform Fire Safety	25-265	1	29,585.00	25,634.00		25,634.00	25,580.00	54.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Other Expenses- Clothing Allowance	25-265	2	58,140.00	58,140.00		58,140.00	4,950.00	53,190.00
Other Expenses- Miscellaneous	25-265	2	65,100.00	62,000.00		62,000.00	51,432.00	10,568.00
Other Expenses- Uniform Fire Safety	25-265	2	24,488.00	23,600.00		23,600.00	12,844.00	10,756.00
Other Expenses- Fire Hydrant Services	25-265	2	100,000.00	100,000.00		100,000.00	93,488.00	6,512.00
						-		-
Police	25-240					-		-
Salaries & Wages	25-240	1	3,334,787.00	3,404,413.00		3,404,413.00	1,872,141.00	1,532,272.00
Other Expenses- Miscellaneous	25-240	2	140,850.00	141,660.00		141,660.00	112,160.00	29,500.00
						-		-
Office of Emergency Management	25-252					-		-
Other Expenses	25-252	2	17,000.00	17,000.00		35,000.00		35,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets & Roads Maintenance	26-290					-		-
Salaries & Wages	26-290	1	961,873.00	945,088.00		945,088.00	873,980.00	71,108.00
Other Expenses	26-290	2	108,858.00	112,370.00		112,370.00	78,162.00	34,208.00
						-		-
Other Public Works Functions	26-300					-		-
Other Expenses- Sewer System	26-300	2	52,600.00	52,600.00		52,600.00	23,535.00	29,065.00
Other Expenses- Drainage	26-300	2	46,000.00	46,000.00		46,000.00	10,574.00	35,426.00
Other Expenses- Beautification Committee	26-300	2	5,000.00	5,000.00		5,000.00	3,452.00	1,548.00
Buildings & Grounds	26-310					-		-
Salaries & Wages	26-310	1	31,172.00	29,131.00		31,109.00	31,109.00	-
Other Expenses	26-310	2	95,200.00	96,050.00		96,050.00	56,749.00	39,301.00
Other Expenses- Environmental Testing	26-310	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	79,500.00	79,800.00		79,800.00	68,745.00	11,055.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses- Garbage- Contractual	26-305	2	350,000.00	350,000.00		350,000.00	294,240.00	55,760.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries & Wages	27-330	1	8,833.00	8,659.00		8,660.00	8,659.00	1.00
Other Expenses	27-330	2	57,350.00	57,350.00		57,350.00	54,305.00	3,045.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries & Wages	28-370	1	35,000.00	35,000.00		35,000.00	694.00	34,306.00
Other Expenses- Miscellaneous Recreation Activities	28-370	2	82,450.00	82,050.00		82,050.00	28,483.00	53,567.00
						-		-
Maintenance of Parks & Playgrounds	28-375					-		-
Other Expenses	28-375	2	30,000.00	32,500.00		32,500.00	7,342.00	25,158.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
						-		-
Senior Citizen Program	27-365					-		-
Other Expenses	27-365	2	7,100.00	7,100.00		7,100.00	1,667.00	5,433.00
						-		-
Senior Citizen/Community Busing						-		-
Salaries & Wages	27-365	1	2,500.00	2,500.00		2,500.00		2,500.00
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	47,240.00	46,412.00		46,412.00	46,331.00	81.00
Other Expenses	43-490	2	25,100.00	24,850.00		24,850.00	10,147.00	14,703.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	113,879.00	111,645.00		119,945.00	119,915.00	30.00
Other Expenses	22-195	2	11,250.00	10,250.00		15,800.00	9,409.00	6,391.00
						-		-
Other Code Enforcement Functions	22-200					-		-
Rent Leveling Board						-		-
Other Expenses	22-200	2	50.00	50.00		50.00		50.00
						-		-
Property Maintenance Code	22-201					-		-
Other Expenses	22-201	2		100.00		100.00		100.00
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salary and Wage Adjustments	30-425	1	40,000.00	40,000.00		40,000.00		40,000.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	210,000.00	215,000.00		215,000.00	197,211.00	17,789.00
Street Lighting	31-435	2	125,000.00	135,000.00		135,000.00	115,804.00	19,196.00
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	29,562.00	438.00
Water	31-445	2	18,350.00	17,000.00		18,350.00	18,350.00	-
Gasoline	31-460	2	80,000.00	100,000.00		100,000.00	40,653.00	59,347.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Garbage- Tipping Fees	32-465	2	300,000.00	300,000.00		300,000.00	293,003.00	6,997.00
Recycling- Leaf Disposal	32-465	2	55,000.00	55,000.00		60,700.00	60,700.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		10,399,260.00	10,463,606.00	-	10,463,604.00	7,359,556.00	3,104,048.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		10,399,260.00	10,463,606.00	-	10,463,604.00	7,359,556.00	3,104,048.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,112,584.00	5,141,060.00	-	5,151,670.00	3,439,943.00	1,711,727.00
Other Expenses (Including Contingent)	34-201	2	5,286,676.00	5,322,546.00	-	5,311,934.00	3,919,613.00	1,392,321.00

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				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year's Bills	30-410	2			XXXXXXXXXX	-		XXXXXXXXXX
Occupational Medicine - Corporate Wellness	30-410	2	383.00		XXXXXXXXXX	-		XXXXXXXXXX
Edmunds GovTech	30-410	2	792.00		XXXXXXXXXX	-		XXXXXXXXXX
Hackensack Meridian Health	30-410	2	1,200.00	3,600.00	XXXXXXXXXX	3,600.00	3,600.00	XXXXXXXXXX
Nature's Choice	30-410	2		9,384.00	XXXXXXXXXX	9,384.00	9,384.00	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
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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		265,946.00	241,299.00		241,299.00	241,299.00	-
Social Security System (O.A.S.I.)	36-472		215,000.00	215,000.00		215,000.00	200,009.00	14,991.00
Consolidated Police & Fireman's Pension Fund	36-474		100.00	100.00		100.00		100.00
Police and Firemen's Retirement System of NJ	36-475		1,010,001.00	944,050.00		944,050.00	944,050.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Pension Adjustment Fund	36-476		100.00	100.00		100.00	-	100.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	9,000.00		9,000.00	6,119.00	2,881.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,502,522.00	1,422,533.00	-	1,422,533.00	1,404,461.00	18,072.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		11,901,782.00	11,886,139.00	-	11,886,137.00	8,764,017.00	3,122,120.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS						-		-
Maintenance of Free Public Library (P.L. 198, Ch 82)	29-390	2	417,396.00	389,936.00		389,936.00	323,697.00	66,239.00
						-		-
Sewerage Processing and Disposal Costs	31-456					-		-
Bergen County Utilities Authority- Operation & Maint O	31-456	2	1,100,540.00	921,743.00		921,743.00	919,934.00	1,809.00
Bergen County Utilities Authority- Debt Service Costs	31-456	2	417,783.00	357,420.00		357,422.00	357,421.00	1.00
South Hackensack Sewer Charges	31-456	2	27,000.00	27,000.00		27,000.00	24,061.00	2,939.00
						-		-
Recycling Tax	32-465	2	15,000.00	15,000.00		15,000.00	12,096.00	2,904.00
						-		-
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	20,000.00	20,000.00		20,000.00	20,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Safety Functions						-		-
LOSAP- Fire Dept.	25-286	2	110,000.00	110,000.00		110,000.00	-	110,000.00
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		2,107,719.00	1,841,099.00	-	1,841,101.00	1,657,209.00	183,892.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Bergen County Utilities Authority						-		-
Salaries & Wages	42-119	1	155,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
Tenafly- Registrar						-		-
Salaries & Wages	42-114	1	21,649.00	21,224.00		21,224.00	10,200.00	11,024.00
						-		-
Bogota- Municipal Court						-		-
Salaries & Wages	42-108	1	84,584.00	77,925.00		77,925.00	73,436.00	4,489.00
Other Expenses	42-108	2	4,700.00	5,000.00		5,000.00	2,545.00	2,455.00
						-		-
School Resource Officer- Salaries & Wages	42-110	1	49,683.00	48,709.00		48,709.00	48,709.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		315,616.00	302,858.00	-	302,858.00	284,890.00	17,968.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Municipal Alliance Grant	41-506	2	7,159.00	9,876.00		9,876.00	9,876.00	-
Body Armor Replacement Program	41-505	2	2,035.00	2,598.00		2,598.00	2,598.00	-
Municipal Recycling Assistance	41-569	2	12,432.00	11,835.00		11,835.00	11,835.00	-
Local Match Funds for Grants	41-518	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Clean Communities	41-602	2		17,068.00		17,068.00	17,068.00	-
Assistance to Firefighters	41-712	2		180,000.00		180,000.00	180,000.00	-
FEMA - COVID 19	41-716	2		35,000.00		35,000.00	35,000.00	-
CARES Act - County Reimbursement	41-835	2		1,000,000.00		1,000,000.00	1,000,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		24,626.00	1,259,377.00	-	1,259,377.00	1,259,377.00	-
Total Operations - Excluded from "CAPS"	34-305		2,447,961.00	3,403,334.00	-	3,403,336.00	3,201,476.00	201,860.00
Detail:								
Salaries & Wages	34-305	1	310,916.00	297,858.00	-	297,858.00	282,345.00	15,513.00
Other Expenses	34-305	2	2,137,045.00	3,105,476.00	-	3,105,478.00	2,919,131.00	186,347.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		850,000.00	825,000.00		825,000.00	825,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		171,873.00	210,403.00		210,403.00	210,403.00	XXXXXXXXXX
Interest on Bonds	45-930		183,325.00	206,513.00		206,513.00	206,512.00	XXXXXXXXXX
Interest on Notes	45-935		106,500.00	133,540.00		133,540.00	133,540.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		10,757.00	10,757.00		10,757.00	10,757.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,322,455.00	1,386,213.00	-	1,386,213.00	1,386,212.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Unfunded General Capital Ordinances-	46-880				XXXXXXXXXX	-		XXXXXXXXXX
Ord. 1418	46-880			31,761.00	XXXXXXXXXX	31,761.00	31,761.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	31,761.00	XXXXXXXXXX	31,761.00	31,761.00	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		76,729.00	76,299.00	XXXXXXXXXX	76,299.00	76,299.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,347,145.00	5,397,607.00	-	5,397,609.00	5,195,748.00	201,860.00

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	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		4,347,145.00	5,397,607.00	-	5,397,609.00	5,195,748.00	201,860.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,248,927.00	17,283,746.00	-	17,283,746.00	13,959,765.00	3,323,980.00
(M) Reserve for Uncollected Taxes	50-899		1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		17,348,927.00	18,383,746.00	-	18,383,746.00	15,059,765.00	3,323,980.00

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	11,901,782.00	11,886,139.00	-	11,886,137.00	8,764,017.00	3,122,120.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,107,719.00	1,841,099.00	-	1,841,101.00	1,657,209.00	183,892.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	315,616.00	302,858.00	-	302,858.00	284,890.00	17,968.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	24,626.00	1,259,377.00	-	1,259,377.00	1,259,377.00	-
Total Operations Excluded from "CAPS"	34-305	2,447,961.00	3,403,334.00	-	3,403,336.00	3,201,476.00	201,860.00
(C) Capital Improvements	44-999	500,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	1,322,455.00	1,386,213.00	-	1,386,213.00	1,386,212.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	31,761.00	XXXXXXXXXX	31,761.00	31,761.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	76,729.00	76,299.00	XXXXXXXXXX	76,299.00	76,299.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	17,348,927.00	18,383,746.00	-	18,383,746.00	15,059,765.00	3,323,980.00

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Glass and Paper Recycling Program; Recreation Committee: Family Fun Day, Transplant and Transfer of Trees, Parking Offenses Adjudication Act, Municipal Public Defender, Veteran's Park Donations, Uniform Fire Safety Act Penalty Monies, Centennial Celebration Acceptance of Bequests/Gifts, Developer's Escrow Fund, Police Donations, Accumulated Absences, Street Hockey Fees, Recreation Trust Fund, Matt Fenton 5K Run/Walk Donations, "Hurricane Sandy" Little Ferry EMS, Hook & Ladder, Hose Company Donations, K-9 Unit, 25th Anniversary Celebration Acceptance of Bequests/Gifts

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	15,935,178.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	10,124.00
Federal and State Grants Receivable	1110200	34,418.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	711,370.00
Tax Title Lien Receivable	1110400	37,513.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,062,600.00
Other Receivables	1110600	158,413.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	17,949,616.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,921,139.00
Reserves for Receivables	2110200	1,969,896.00
Surplus	2110300	5,058,581.00
Total Liabilities, Reserves and Surplus	XXXXXX	17,949,616.00

School Tax Levy Unpaid	2220170	9,960,737.00
Less: School Tax Deferred	2220200	6,405,244.00
*Balance Included in Above "Cash Liabilities"	2220300	3,555,493.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	4,360,604.00	3,660,872.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	34,679,413.00	33,767,012.00
Delinquent Taxes	2310300	713,162.00	747,234.00
Other Revenues and Additions to Income	2310400	5,566,581.00	4,215,003.00
Total Funds	2310500	45,319,760.00	42,390,121.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	17,283,745.00	16,026,050.00
School Taxes (Including Local and Regional)	2310700	20,000,476.00	19,361,361.00
County Taxes (Including Added Tax Amounts)	2310800	2,819,528.00	2,639,070.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	157,430.00	3,036.00
Total Expenditures and Tax Requirements	2311100	40,261,179.00	38,029,517.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	40,261,179.00	38,029,517.00
Surplus Balance - December 31st	2311400	5,058,581.00	4,360,604.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	5,058,581.00
Current Surplus Anticipated in 2021 Budget	2311600	2,145,000.00
Surplus Balance Remaining	2311700	2,913,581.00

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF LITTLE FERRY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2021 through 2026. This Budget does not provide an appropriation for the purpose outlines, nor does it firmly commit the Governing Body to the projects or amounts issued. 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	1,933,300.00
2022	1,292,295.00
2023	1,306,000.00
2024	1,264,200.00
2025	1,494,000.00
2026	1,388,200.00
Total	8,677,995.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
		-							
Road Program		6,312,000.00				65,600.00		1,246,400.00	5,000,000.00
Acquisition of Police Vehicles and Equipment		969,100.00				23,755.00		451,345.00	494,000.00
Acquisition of DPW Vehicles and Equipment		892,395.00				4,605.00		87,495.00	800,295.00
Acquisition of Fire Dept Vehicles and Equip		504,500.00				2,705.00		51,395.00	450,400.00
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TOTAL - THIS PAGE	XXXXX	8,677,995.00	-	-	96,665.00	-	-	1,836,635.00	6,744,695.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	8,677,995.00	-	-	96,665.00	-	-	1,836,635.00	6,744,695.00

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

Local Unit

BOROUGH OF LITTLE FERRY

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
		-							
Road Program		6,312,000.00		1,312,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Acquisition of Police Vehicles and Equipment		969,100.00		475,100.00	97,000.00	97,000.00	100,000.00	100,000.00	100,000.00
Acquisition of DPW Vehicles and Equipment		892,395.00		92,100.00	65,295.00	104,000.00	76,000.00	340,000.00	215,000.00
Acquisition of Fire Dept Vehicles and Equip		504,500.00		54,100.00	130,000.00	105,000.00	88,200.00	54,000.00	73,200.00
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TOTAL - THIS PAGE	XXXXX	8,677,995.00	XXXXXXXXXX	1,933,300.00	1,292,295.00	1,306,000.00	1,264,200.00	1,494,000.00	1,388,200.00

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

Local Unit BOROUGH OF LITTLE FERRY

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 LITTLE FERRY

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	8,677,995.00	XXXXXXXXXX	1,933,300.00	1,292,295.00	1,306,000.00	1,264,200.00	1,494,000.00	1,388,200.00

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

Local Unit

BOROUGH OF LITTLE FERRY

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
	-			-						
Road Program	6,312,000.00			315,600.00			5,996,400.00			
Acquisition of Police Vehicles and Equipment	969,100.00			48,455.00			920,645.00			
Acquisition of DPW Vehicles and Equipment	892,395.00			44,619.75			847,775.25			
Acquisition of Fire Dept Vehicles and Equip	504,500.00			25,225.00			479,275.00			
	-			-						
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TOTAL - THIS PAGE	8,677,995.00	-	-	433,899.75	-	-	8,244,095.25	-	-	-

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

Local Unit BOROUGH OF LITTLE FERRY

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	8,677,995.00	-	-	433,899.75	-	-	8,244,095.25	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of LITTLE FERRY, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,945,493.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 417,396.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,145,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,120,038.00
Receipts from Delinquent Taxes	15-499	\$	721,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	11,945,493.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	417,396.00
Total Revenues	13-299	\$	17,348,927.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,399,260.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,502,522.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,447,961.00
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 1,322,455.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 76,729.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,348,927.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

BOROUGH OF LITTLE FERRY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: BOROUGH OF LITTLE FERRY

Year Ending: December 31, 2020

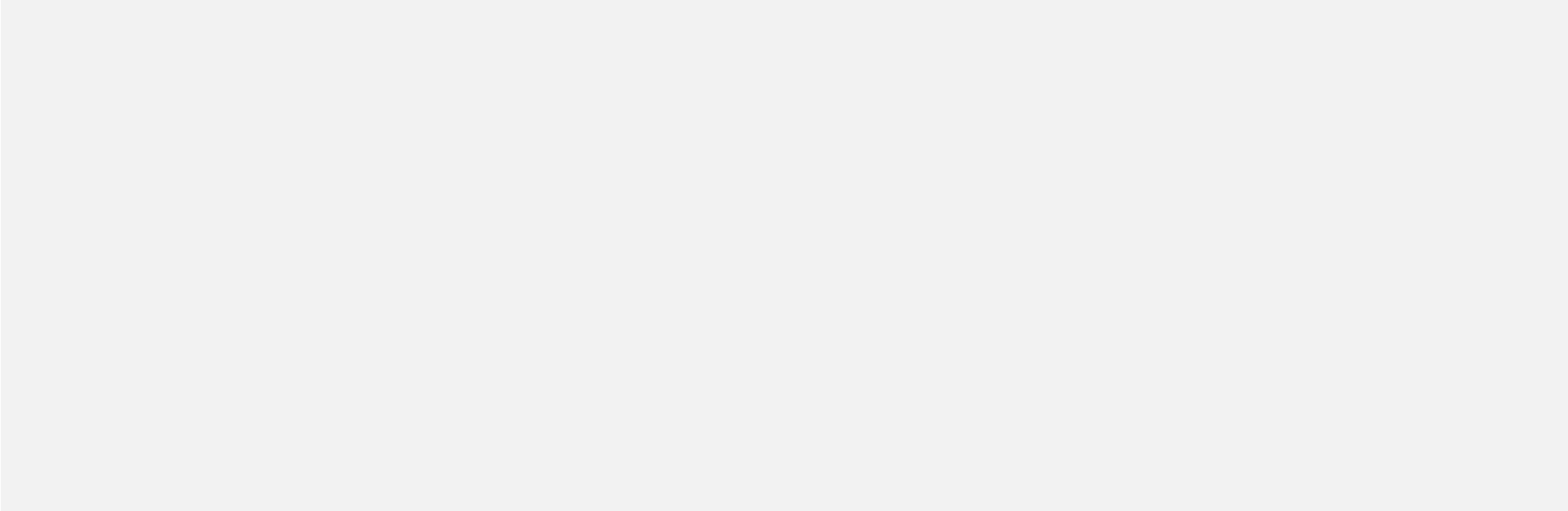
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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.

4/13/2021
Date

b-maldonado@littleferrynj.org
Clerk of the Governing Body