

2021 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2021 BUDGET)

MUNICIPALITY: BOROUGH OF LEONIA COUNTY: BERGEN

<u>Judah Zeigler</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--------------------------------------	------------------------------------------

Municipal Officials	
<u>Anne Dodd</u> Municipal Clerk	1/4/2020 Date of Orig. Appt. C-1743 Cert. No.
<u>Michael Appicella</u> Tax Collector	T-8040 Cert. No.
<u>Sheryl Luna</u> Chief Financial Officer	N-1529 Cert. No.
<u>Gary W. Higgins</u> Registered Municipal Accountant	CR00405 Lic. No.
<u>Brian Chewcaskie, Esq.</u> Municipal Attorney	
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Governing Body Members	
Name	Term Expires
<u>Pasquale Fusco</u>	<u>12/31/2023</u>
<u>Maureen Davis</u>	<u>12/31/2023</u>
<u>Bernadette Flaim</u>	<u>12/31/2022</u>
<u>Louis Grandelis</u>	<u>12/31/2021</u>
<u>Joanne Choi Terrell</u>	<u>12/31/2021</u>
<u>William Ziegler</u>	<u>12/31/2022</u>
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Official Mailing Address of Municipality

312 Broad Avenue
Leonia, NJ 07605

Fax #: (201) 592-5746

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LEONIA, 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 9th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

**Terrel
Davis
Flaim
Fusco
Grandelis
Ziegler**

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LEONIA, County of BERGEN, on April 5th, 2021.

A Hearing on the Budget and Tax Resolution will be held at 312 Broad Avenue, on May 3rd, 2021 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,996,564.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,514,730.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,514,730.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.16% Percent of Tax Collections	325,000.00
Building Aid Allowance 2021 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	15,836,294.00
for Schools-State Aid 2020 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,947,016.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,371,798.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	517,480.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,521,498.00	311,380.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,521,498.00	311,380.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,393,194.00	172,502.00	-	-	-	-	-
Reserved	1,128,303.00	138,878.00	-	-	-	-	-
Unexpended Balances Canceled	1.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,521,498.00	311,380.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	15,521,498.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,780,246.10
Subtotal	15,521,498.00		
Exceptions Less:		Additions:	
Total Other Operations	1,735,957.00	New Construction (Assessor Certification)	22,491.06
Total Uniform Construction Code		2019 Cap Bank	124,670.38
Total Interlocal Service Agreement	30,000.00	2020 Cap Bank	138,732.95
Total Additional Appropriations			
Total Capital Improvements	200,000.00		
Total Debt Service	1,496,540.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	285,894.39
Total Public & Private Programs	70,391.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	12,066,140.49
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	325,000.00	Amount of Increase allowable. 2.5%	291,590.25
Total Exceptions	3,857,888.00		
Amount on Which CAP is Applied	11,663,610.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	12,357,730.74
<u>1.0% CAP</u>	116,636.10		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,780,246.10		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 1,851,329.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 793,329.00
1,058,000.00

Budgeted Group Insurance - Inside CAP 1,058,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 1,058,000.00

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

Health Benefits Waiver
 Salaries and Wages \$ 50,000.00

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	11,230,252.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,230,252.00</u>
Plus 2% CAP Increase	<u>224,605.04</u>
ADJUSTED TAX LEVY	<u>11,454,857.04</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,454,857.04</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,454,857.04

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	21,188.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>21,188.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1.00

ADJUSTED TAX LEVY

11,476,044.04

Additions:

New Ratables - Increase for new construction	2,485,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.905</u>
New Ratable Adjustment to Levy	22,491.06
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,498,535.10

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,371,798.00

OVER OR (UNDER) 2% LEVY CAP

(126,737.10)

(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)	<u>344,516</u>
Amount Used in 2021	
Balance to Expire	<u><u>344,516</u></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)	<u>703,669</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>703,669</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	11,392,952
Amount to be Raised by Taxation for Municipal Purpose	<u>11,230,252</u>
Available for Banking (CY 2021 - CY 2023)	162,700
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>162,700</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	11,498,535
Amount to be Raised by Taxation for Municipal Purpose	<u>11,371,798</u>
Available for Banking (CY 2022 - CY 2024)	126,737

Total Levy CAP Bank

993,106

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	700,000.00	1,071,000.00	1,071,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	1,071,000.00	1,071,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	1,800.00	1,800.00	1,800.00
Other	08-104	4,000.00	5,400.00	4,077.00
Fees and Permits	08-105	118,000.00	134,000.00	118,111.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	174,734.00	171,700.00	91,779.00
Other	08-109			
Interest and Costs on Taxes	08-112	68,000.00	63,000.00	68,158.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	51,000.00	67,000.00	51,435.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	417,534.00	442,900.00	335,360.00

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	976,676.00	976,676.00	976,676.00
Supplemental Energy Receipts Tax	09-203	52,713.00	52,713.00	52,713.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,029,389.00	1,029,389.00	1,029,389.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	190,000.00	172,000.00	191,568.00
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	190,000.00	172,000.00	191,568.00

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Interlocal Agreement - Board of Education	11-110	60,000.00	30,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	60,000.00	30,000.00	-

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
Drunk Driving Enforcement Fund	10-510		2,817.00	2,817.00
Body Armor Replacement Fund	10-505	2,095.00	2,229.00	2,229.00
Federal Body Armor Replacement Fund	10-693	2,512.00	707.00	707.00
Clean Communities Program	10-602	14,812.00	16,428.00	16,428.00
Sustainable Jersey Grant	10-600		15,000.00	15,000.00
Alcohol Education and Rehabilitation Fund	10-501		1.00	1.00
Recycling Tonnage Grant	10-569		22,209.00	22,209.00
Distracted Driving	10-508		5,500.00	5,500.00
Click it or Ticket	10-507		5,500.00	5,500.00
				-
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				-
				-
				-
				-
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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	19,419.00	70,391.00	70,391.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fee	08-117	37,155.00	39,086.00	37,155.00
Verizon FIOS Franchise Fee	08-117	56,158.00	57,206.00	56,158.00
Sewer - Surcharges	08-123	21,000.00	30,000.00	21,729.00
Sewer Billing - Commercial	08-123	131,000.00	171,000.00	131,562.00
Towing Licenses and Administration	08-104	6,000.00	1,500.00	6,000.00
Cellular Tower Rental	08-240	74,000.00	84,000.00	74,688.00
General Capital Fund Surplus	08-228	25,000.00	25,000.00	25,000.00
Payments in Lieu of Taxes	08-130	81,000.00	70,000.00	81,146.00
Uniform Fire Safety Act	08-106	9,800.00	8,451.00	9,864.00
Extra Duty Trust -Administration Fees	08-133	113,000.00	66,000.00	113,203.00
Property Rental	08-240	24,000.00	24,000.00	24,000.00
Property Rental	08-240	75,000.00	100,000.00	55,000.00
Reserve for Due from General Capital Fund	08-240	468,311.00		
Contribution from Board of Education - Turf Field Debt Service	08-240	89,250.00		
Property Rental	08-240	30,000.00		

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	1,240,674.00	676,243.00	635,505.00

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	700,000.00	1,071,000.00	1,071,000.00
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	417,534.00	442,900.00	335,360.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,029,389.00	1,029,389.00	1,029,389.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	172,000.00	191,568.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	60,000.00	30,000.00	-
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	19,419.00	70,391.00	70,391.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,240,674.00	676,243.00	635,505.00
Total Miscellaneous Revenues	13-099	2,957,016.00	2,420,923.00	2,262,213.00
4. Receipts from Delinquent Taxes	15-499	290,000.00	300,000.00	304,629.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,947,016.00	3,791,923.00	3,637,842.00
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	11,371,798.00	11,230,252.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	517,480.00	499,323.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,889,278.00	11,729,575.00	11,796,931.00
7. Total General Revenues	13-299	15,836,294.00	15,521,498.00	15,434,773.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Office of the Administrator:						-		*
Salaries and Wages	20-100	1	381,720.00	295,000.00		285,000.00	274,338.00	10,662.00
Other Expenses	20-100	2	141,100.00	81,700.00		67,700.00	64,745.00	2,955.00
Clerk:						-		-
Salaries and Wages	20-120	1	150,200.00	80,100.00		80,100.00	77,769.00	2,331.00
Other Expenses	20-120	2	60,400.00	86,100.00		56,100.00	46,476.00	9,624.00
Postage:						-		-
Other Expenses	20-102	2	-	15,750.00		15,750.00	11,305.00	4,445.00
Copier Operations:						-		-
Other Expenses	20-103	2	-	11,500.00		11,500.00	10,742.00	758.00
Elections:						-		-
Other Expenses	20-120	2	-	8,000.00		8,000.00	5,574.00	2,426.00
Financial Administration:						-		-
Annual Audit	20-135	2	45,000.00	50,000.00		50,000.00	50,000.00	-
Salaries and Wages	20-130	1	96,000.00					-
Other Expenses	20-130	2	114,800.00	50,000.00		31,000.00	30,466.00	534.00
Computerized Data Processing						-		-
Other Expenses	20-140	2	191,000.00	71,000.00		71,000.00	65,041.00	5,959.00
						-		-

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 (CONTINUED)						-		-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	81,830.00	134,500.00		142,500.00	137,698.00	4,802.00
Other Expenses	20-145	2	6,100.00	56,600.00		51,600.00	24,847.00	26,753.00
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	19,360.00	19,000.00		19,000.00	18,285.00	715.00
Other Expenses	20-150	2	1,730.00	2,150.00		2,150.00	1,785.00	365.00
Legal Services and Costs:						-		-
Other Expenses	20-155	2	199,000.00	200,500.00		170,500.00	157,130.00	13,370.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	126,500.00	130,000.00		165,000.00	155,941.00	9,059.00
Historical Commission						-		-
Other Expenses	20-175	2	1,500.00	4,000.00		4,000.00	50.00	3,950.00
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning/Zonung Board						-		-
Salaries and Wages	21-180	1	5,000.00	1,800.00		2,800.00	2,354.00	446.00
Other Expenses	21-180	2	6,000.00	12,500.00		72,500.00	70,773.00	1,727.00
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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
Insurance (NJSA 40A:4-45.3 (00))						-	-	
General Liability	23-210	2	571,449.00	576,451.00		576,451.00	553,575.00	22,876.00
Employee Group Health	23-220	2	1,058,000.00	1,062,500.00		1,077,500.00	960,790.00	116,710.00
Employee Group Health - Waiver	23-222	2	50,000.00	50,000.00		50,000.00	36,153.00	13,847.00
PUBLIC SAFETY						-	-	
Police:						-	-	
Salaries and Wages	25-240	1	3,019,020.00	3,063,100.00		3,033,100.00	2,910,508.00	122,592.00
Other Expenses	25-240	2	360,750.00	402,550.00		417,550.00	379,902.00	37,648.00
Emergency Management System:						-	-	
Salaries and Wages	25-252	1	5,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	(4,099.00)	6,099.00
Fire:						-	-	
Other Expenses	25-265	2	134,500.00	147,500.00		128,950.00	93,333.00	35,617.00
Fire Marshall:						-	-	
Salaries and Wages	25-265	1	44,500.00	29,400.00		29,400.00	26,612.00	2,788.00
Other Expenses	25-265	2	6,100.00	7,200.00		7,200.00	3,827.00	3,373.00
Municipal Prosecutor						-	-	
Salaries and Wages	25-275	1	16,000.00	15,996.00		15,996.00	14,283.00	1,713.00
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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)						-	-	
Municipal Court:						-	-	
Salaries and Wages	43-490	1	139,300.00	139,210.00		139,210.00	134,297.00	4,913.00
Other Expenses	43-490	2	55,340.00	58,700.00		58,700.00	8,473.00	50,227.00
Environmental:						-	-	
Other Expenses	27-335	2	7,650.00	7,500.00		7,500.00	1,701.00	5,799.00
Public Defender:						-	-	
Salaries and Wages	43-495	1	9,200.00	7,300.00		7,300.00	7,003.00	297.00
Other Expenses	43-495	2	200.00	200.00		200.00		200.00
Right to Know - PEOSHA (Ch. 516, PL 1983):						-	-	
Other Expenses	27-331	2	3,500.00	3,500.00		3,500.00	2,740.00	760.00
Uniform Fire Safety Act (PL 1983, Ch. 183):						-	-	
Salaries and Wages	25-265	1	10,267.00	7,000.00		7,000.00	-	7,000.00
						-	-	
PUBLIC WORKS FUNCTIONS:						-	-	
Road Repairs and Maintenance:						-	-	
Salaries and Wages	26-290	1	1,565,500.00	1,500,100.00		1,500,100.00	1,326,947.00	173,153.00
Other Expenses	26-290	2	217,150.00	194,550.00		194,550.00	145,796.00	48,754.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED)						-		-
Shade Tree:						-		-
Other Expenses	26-300	2	2,000.00	4,000.00		4,000.00	2,013.00	1,987.00
Garbage and Trash Removal:						-		-
Other Expenses	26-305	2	344,000.00	340,000.00		340,000.00	313,714.00	26,286.00
Buildings and Grounds						-		-
Other Expenses	26-310	2	158,000.00	164,000.00		164,000.00	126,661.00	37,339.00
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	69,000.00	68,500.00		68,500.00	65,981.00	2,519.00
Other Expenses	27-330	2	57,132.00	56,706.00		56,706.00	49,895.00	6,811.00
Board of Recreation Commissioners (R.S. 40:12):						-		-
Salaries and Wages	28-370	1	203,200.00	212,150.00		203,150.00	193,949.00	9,201.00
Other Expenses	28-370	2	25,100.00	34,200.00		34,200.00	32,683.00	1,517.00
Senior Citizens Activities:						-		-
Salaries and Wages	27-365	1	19,000.00	36,414.00		37,414.00	36,016.00	1,398.00
Other Expenses	27-365	2	10,100.00	11,500.00		11,500.00	8,420.00	3,080.00
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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
HEALTH AND HUMAN SERVICES (CONTINUED)						-		-
Senior Citizens Bus						-		-
Salaries and Wages	27-365	1	27,100.00	27,100.00		27,100.00	14,773.00	12,327.00
Other Expenses	27-365	2	2,300.00	10,500.00		10,500.00	1,137.00	9,363.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	170,400.00	151,170.00		151,170.00	144,041.00	7,129.00
Other Expenses	22-195	2	11,400.00	16,500.00		16,500.00	8,289.00	8,211.00
Fire Subcode Official						-		-
Salaries and Wages	22-196	1	13,800.00	13,500.00		13,500.00	13,382.00	118.00
						-		-
Electric Subcode Official						-		-
Salaries and Wages	22-196	1	13,200.00	12,500.00		12,500.00	11,426.00	1,074.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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
						-		-
UTILITY EXPENSE AND BULK PURCHASES:						-		-
Electricity and Gas	31-430	2	135,000.00	130,000.00		130,000.00	125,305.00	4,695.00
Street Lighting	31-435	2	100,000.00	100,000.00		100,000.00	67,605.00	32,395.00
Gasoline	31-447	2	50,000.00	50,000.00		50,000.00	30,825.00	19,175.00
Fire Hydrant	31-460	2	93,273.00	104,000.00		104,000.00	100,827.00	3,173.00
Telephone and Telegraph	31-450	2	115,000.00	110,000.00		110,000.00	88,169.00	21,831.00
Water	31-445	2	10,000.00	10,000.00		22,000.00	14,801.00	7,199.00
Diesel Fuel	31-447	2	60,000.00	60,000.00		60,000.00	38,830.00	21,170.00
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		10,591,671.00	10,311,697.00	-	10,293,147.00	9,299,902.00	993,245.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,591,671.00	10,311,697.00	-	10,293,147.00	9,299,902.00	993,245.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,058,597.00	5,817,840.00	-	5,778,840.00	5,413,662.00	365,178.00
Other Expenses (Including Contingent)	34-201	2	4,533,074.00	4,493,857.00	-	4,514,307.00	3,886,240.00	628,067.00

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
Overexpenditure of Appropriation	46-894	2	-	7,126.00	XXXXXXXXXX	7,126.00	7,126.00	XXXXXXXXXX
Deficit in Trust Fund Reserve - Recreation	46-860	2	12,297.00		XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	295,250.00	297,458.00		299,458.00	299,438.00	20.00
Social Security System (O.A.S.I.)	36-472	310,000.00	300,900.00		300,900.00	271,671.00	29,229.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	772,346.00	736,429.00		736,429.00	736,429.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	10,000.00		10,000.00	-	10,000.00
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Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,404,893.00	1,351,913.00	-	1,353,913.00	1,314,664.00	39,249.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	11,996,564.00	11,663,610.00	-	11,647,060.00	10,614,566.00	1,032,494.00

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
Maintenance of Public Library(Ch.82&541,PL1985)	29-391	2	250,221.00	243,177.00		243,177.00	215,368.00	27,809.00
Minimum Funding - Public Library	29-390	2	517,480.00	499,323.00		499,323.00	499,323.00	-
						-		-
Length of Service Award Program (LOSAP)	25-286	2	38,000.00	38,000.00		38,000.00	-	38,000.00
						-		-
BCUA:						-		-
Operating Cost	31-456	2	738,292.00	955,457.00		955,457.00	955,457.00	-
Debt Service	31-456	2	279,826.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,823,819.00	1,735,957.00	-	1,735,957.00	1,670,148.00	65,809.00

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Municipal Service Agreements:						-		-
Board of Education - Gas/Diesel Agreement	42-110	2	30,000.00	30,000.00		30,000.00	-	30,000.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999	30,000.00	30,000.00	-	30,000.00	-	30,000.00	

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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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					-	-	-
Drunk Driving Enforcement Fund	41-510	2		2,817.00		2,817.00	2,817.00	-
Body Armor Fund	41-505	2	2,095.00	2,229.00		2,229.00	2,229.00	-
Federal Body Armor Fund	41-693	2	2,512.00	707.00		707.00	707.00	-
Clean Communities Program	41-602	2	14,812.00	16,428.00		16,428.00	16,428.00	-
Sustainable Jersey Grant	41-600	2		15,000.00		15,000.00	15,000.00	-
CDBG Grant	41-857	2				-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		1.00		1.00	1.00	-
Recycling Tonnage Grant	41-569	2		22,209.00		22,209.00	22,209.00	-
Distracted Driving	41-508	2		5,500.00		5,500.00	5,500.00	-
Click it or Ticket	41-507	2		5,500.00		5,500.00	5,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
<u>Public and Private Programs Offset by Revenues</u>						-	-	-
						-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		19,419.00	70,391.00	-	70,391.00	70,391.00	-
Total Operations - Excluded from "CAPS"	34-305		1,873,238.00	1,836,348.00	-	1,836,348.00	1,740,539.00	95,809.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,873,238.00	1,836,348.00	-	1,836,348.00	1,740,539.00	95,809.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,100,000.00	1,200,000.00		1,200,000.00	1,200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		235,700.00	258,700.00		258,700.00	258,700.00	XXXXXXXXXX
Interest on Notes	45-935		53,120.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Wastewater Loan - Spring Street Sewer:								XXXXXXXXXX
Prinicpal	45-942	2	25,563.00	15,970.00		15,970.00	15,970.00	XXXXXXXXXX
Interest	45-942	2	5,290.00	5,940.00		5,940.00	5,940.00	XXXXXXXXXX
Wastewater Loan - Salt Dome:								XXXXXXXXXX
Prinicpal	45-942	2	17,649.00	11,310.00		27,860.00	27,859.00	XXXXXXXXXX
Interest	45-942	2	4,170.00	4,620.00		4,620.00	4,620.00	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,441,492.00	1,496,540.00	-	1,513,090.00	1,513,089.00	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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-		XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year Cash	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,514,730.00	3,532,888.00	-	3,549,438.00	3,453,628.00	95,809.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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	3,514,730.00	3,532,888.00	-	3,549,438.00	3,453,628.00	95,809.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,511,294.00	15,196,498.00	-	15,196,498.00	14,068,194.00	1,128,303.00
(M) Reserve for Uncollected Taxes	50-899	325,000.00	325,000.00	XXXXXXXXXX	325,000.00	325,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	15,836,294.00	15,521,498.00	-	15,521,498.00	14,393,194.00	1,128,303.00

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	11,996,564.00	11,663,610.00	-	11,647,060.00	10,614,566.00	1,032,494.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,823,819.00	1,735,957.00	-	1,735,957.00	1,670,148.00	65,809.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	30,000.00	30,000.00	-	30,000.00	-	30,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	19,419.00	70,391.00	-	70,391.00	70,391.00	-
Total Operations Excluded from "CAPS"	34-305	1,873,238.00	1,836,348.00	-	1,836,348.00	1,740,539.00	95,809.00
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	1,441,492.00	1,496,540.00	-	1,513,090.00	1,513,089.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	325,000.00	325,000.00	XXXXXXXXXX	325,000.00	325,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,836,294.00	15,521,498.00	-	15,521,498.00	14,393,194.00	1,128,303.00

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	96,674.00	74,000.00	74,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	96,674.00	74,000.00	74,000.00
Rents	08-503			
Swimming Pool Fees	08-504	211,390.00	237,380.00	148,955.00
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 Swimming Pool Utility Revenues	08-599	308,064.00	311,380.00	222,955.00

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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	149,360.00	180,850.00		180,850.00	82,480.00	98,370.00
Other Expenses	55-502	97,830.00	96,530.00		96,530.00	79,270.00	17,260.00
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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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 SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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	25,000.00	20,000.00		20,000.00		20,000.00
					-		-
					-		-
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

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL 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
Deficit in Operations	55-550	22,674.00		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	13,200.00	14,000.00		14,000.00	10,752.00	3,248.00
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 SWIMMING POOL UTILITY APPROPRIATIONS	55-599	308,064.00	311,380.00	-	311,380.00	172,502.00	138,878.00

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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Operating:					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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

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

	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
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:

Federal Law Enforcement Trust; Environmental Commission; Shade Tree Commission; Leonia Streetscape Committee Donations; Housing Authority and Community Development Act of 1974;
 Parking Offenses Adjudication Act; Recreation Commission Trust; Human Relations Committee; Historic Preservation Committee; Municipal Public Defender Trust; Health Fair Trust;
 Uniform Fire Safety Act Penalty Trust; Snow Removal Trust; Affordable Housing Trust; World Trade Center Memorial Trust; Developer Donation Parking Trust;
 Community Policing Trust; Developer Escrow Trust; Recycling Program; Affordable Housing Trust PL 1985 C. 222 Development Fees

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	3,361,592.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	293,584.00
Tax Title Lien Receivable	1110400	2,195.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	490,299.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	4,147,670.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,987,087.00
Reserves for Receivables	2110200	786,078.00
Surplus	2110300	1,374,505.00
Total Liabilities, Reserves and Surplus	XXXXXX	4,147,670.00

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,783,162.00	2,170,426.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	38,081,409.00	36,691,325.00
Delinquent Taxes	2310300	304,629.00	291,927.00
Other Revenues and Additions to Income	2310400	3,277,166.00	3,702,122.00
Total Funds	2310500	43,446,366.00	42,855,800.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	15,196,497.00	15,269,949.00
School Taxes (Including Local and Regional)	2310700	22,862,654.00	21,877,464.00
County Taxes (Including Added Tax Amounts)	2310800	3,746,824.00	3,525,902.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	265,886.00	479,323.00
Total Expenditures and Tax Requirements	2311100	42,071,861.00	41,152,638.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	80,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	42,071,861.00	41,072,638.00
Surplus Balance - December 31st	2311400	1,374,505.00	1,783,162.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,374,505.00
Current Surplus Anticipated in 2021 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	674,505.00

(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 LEONIA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

2021	\$13,659,392
2022	1,492,254
2023	1,556,000
2024	1,768,590
2025	2,323,500
2026	1,185,704.00
	\$21,985,440

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

Local Unit

BOROUGH OF LEONIA

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	
Administration:		-						608,372.00	3,356,450.00
Various Equipment and Improvements		3,996,842.00			32,020.00				
Municipal Building Construction Project		12,000,000.00			600,000.00			11,400,000.00	-
		-							
Department of Public Works:		-						406,848.00	2,033,048.00
Various Equipment and Improvements		2,461,309.00			21,413.00				
		-							
Fire Department:		-						62,985.00	1,483,400.00
Various Equipment and Improvements		1,549,700.00			3,315.00				
		-							
Police Department:		-						253,117.00	536,000.00
Various Equipment and Improvements		802,439.00			13,322.00				
		-							
Library:		-						171,000.00	487,000.00
Various Equipment and Improvements		667,000.00			9,000.00				
		-							
Recreation:		-						74,100.00	430,150.00
Various Equipment and Improvements		508,150.00			3,900.00				
TOTAL - THIS PAGE	XXXXX	21,985,440.00	-	-	682,970.00	-	-	12,976,422.00	8,326,048.00

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

Local Unit **BOROUGH OF LEONIA**

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

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

Local Unit

BOROUGH OF LEONIA

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	21,985,440.00	-	-	682,970.00	-	-	12,976,422.00	8,326,048.00

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

Local Unit

BOROUGH OF LEONIA

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
Administration:		-							
Various Equipment and Improvements		3,996,842.00	2026	640,392.00	633,250.00	890,000.00	885,000.00	465,000.00	483,200.00
Municipal Building Construction Project		12,000,000.00	2021	12,000,000.00					
		-							
Department of Public Works:		-							
Various Equipment and Improvements		2,461,309.00	2026	428,261.00	390,504.00	202,000.00	615,040.00	402,000.00	423,504.00
		-							
Fire Department:		-							
Various Equipment and Improvements		1,549,700.00	2026	66,300.00	53,000.00	109,500.00	83,900.00	1,218,000.00	19,000.00
		-							
Police Department:		-							
Various Equipment and Improvements		802,439.00	2026	266,439.00	270,000.00	67,000.00	58,000.00	47,000.00	94,000.00
		-							
Library:		-							
Various Equipment and Improvements		667,000.00	2026	180,000.00	52,000.00	205,000.00	15,000.00	115,000.00	100,000.00
		-							
Recreation:		-							
Various Equipment and Improvements		508,150.00	2026	78,000.00	93,500.00	82,500.00	111,650.00	76,500.00	66,000.00
TOTAL - THIS PAGE	XXXXX	21,985,440.00	XXXXXXXXXX	13,659,392.00	1,492,254.00	1,556,000.00	1,768,590.00	2,323,500.00	1,185,704.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LEONIA

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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		-							
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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 LEONIA

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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		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	21,985,440.00	XXXXXXXXXX	13,659,392.00	1,492,254.00	1,556,000.00	1,768,590.00	2,323,500.00	1,185,704.00

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

Local Unit

BOROUGH OF LEONIA

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	
Administration:	-			-							
Various Equipment and Improvements	3,996,842.00			199,842.00			3,797,000.00				
Municipal Building Construction Project	12,000,000.00			600,000.00			11,400,000.00				
	-			-							
Department of Public Works:	-			-							
Various Equipment and Improvements	2,461,309.00			123,065.00			2,338,244.00				
	-			-							
Fire Department:	-			-							
Various Equipment and Improvements	1,549,700.00			77,485.00			1,472,215.00				
	-			-							
Police Department:	-			-							
Various Equipment and Improvements	802,439.00			40,122.00			762,317.00				
	-			-							
Library:	-			-							
Various Equipment and Improvements	667,000.00			33,350.00			633,650.00				
	-			-							
Recreation:	-			-							
Various Equipment and Improvements	508,150.00			25,408.00			482,742.00				
TOTAL - THIS PAGE	21,985,440.00	-	-	1,099,272.00	-	-	20,886,168.00	-	-	-	-

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

Local Unit

BOROUGH OF LEONIA

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 - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF LEONIA

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	21,985,440.00	-	-	1,099,272.00	-	-	20,886,168.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of LEONIA, 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) \$ 11,371,798.00 (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) \$ 517,480.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<p style="margin: 0;">Davis</p> <p style="margin: 0;">Flaim</p> <p style="margin: 0;">Fusco</p> <p style="margin: 0;">Grandelis</p> <p style="margin: 0;">Ziegler</p>		
Ayes	Nays	Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	\$ 700,000.00
Miscellaneous Revenues Anticipated			13-099	\$ 2,957,016.00
Receipts from Delinquent Taxes			15-499	\$ 290,000.00
Receipts from Delinquent Taxes			07-190	\$ 11,371,798.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
			07-192	\$ 517,480.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			13-299	\$ 15,836,294.00
Total Revenues				

SUMMARY OF APPROPRIATIONS

	XXXXXX	XXXXXXXXXXXXXXXXXX
5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,591,671.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,404,893.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,873,238.00
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 1,441,492.00
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 325,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,836,294.00

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

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				-				
					Other Expenses	54-385-2				-				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx				
					Salaries & Wages	54-375-1				-				
Reserve Funds:	54-101				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				-				
					Acquisition of Farmland	54-916-2				-				
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2020: _____ (Acres)</p> <p>Farmland preserved in 2020: _____ (Acres)</p>					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx				
					Payment of Bond Principal	54-920-2				xxxxxxxxxx				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx				
					Interest on Bonds	54-930-2				xxxxxxxxxx				
					Interest on Notes	54-935-2				xxxxxxxxxx				
					Reserve for Future Use	54-950-2				-				
					Total Trust Fund Appropriations:	54-499				-	-	-	-	-

BOROUGH OF LEONIA

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: BOROUGH OF LEONIA

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.

April 5, 2021
Date

Anne Dodd
Clerk of the Governing Body