

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2
Responses and Data

| | | |
|---------------------------------|--------------------------------|-------------------------------|
| Name and County of Municipality | Closter Borough, Bergen County | |
| Full Name of Municipality | BOROUGH OF CLOSTER | |
| County of Municipality | BERGEN | |
| Name of Municipality | CLOSTER | |
| Type | BOROUGH | |
| Governing Body Type | COUNCIL MEMBERS | |
| Location | Borough Hall | |
| Address | 295 Closter Dock Road | |
| Address | Closter, New Jersey 07624 | |
| Phone | (201) 784-0600 | |
| Fax | (201) 784-9721 | |
| | Cert # | Date of Original Appt. |
| Clerk | Arlene Marie Gray | C-1666 2/16/2021 |
| Tax Collector | Maria Passafaro | T-8183 |
| Chief Financial Officer | Joseph Luppino | N-0418 |
| Registered Municipal Accountant | Gary J. Vinci | CR00411 |
| Municipal Attorney | Edward T. Rogan | |
| Newspaper | THE RECORD | |
| | Day | Month |
| Date of Introduction | 23rd | June |
| Date of Advertisement | 29th | June |
| Date of Public Hearing | 28th | July |
| Time of Public Hearing | 7:30 | |
| Net Valuation Taxable Current | | 2,258,092,300 |
| Net Valuation Taxable Prior | | 2,269,970,300 |
| | | (11,878,000) |
| Budget Year | 2021 | |
| Municipal Code | 0207 | |

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

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

**BOROUGH OF CLOSTER
SUMMARY OF 2021 BUDGET**

| | | | Future Budget Projections | | | | | |
|--|----------------------------|--------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Budget | <u>17,333,319.00</u> | 100.0% | 2022 | 2023 | 2024 | 2025 | 2026 | |
| Employee Costs: | | | | | | | | |
| Salaries & Wages | | | | | | | | |
| Sheet 17 | 6,748,376.00 | | 102.00% | 6,883,343.52 | 7,021,010.39 | 7,161,430.60 | 7,304,659.21 | 7,450,752.39 |
| Sheet 25 | - | | 102.00% | - | - | - | - | - |
| Total | <u>6,748,376.00</u> | | | <u>6,883,343.52</u> | <u>7,021,010.39</u> | <u>7,161,430.60</u> | <u>7,304,659.21</u> | <u>7,450,752.39</u> |
| Social Security | | | | | | | | |
| Sheet 19 | 315,000.00 | | 102.00% | 321,300.00 | 327,726.00 | 334,280.52 | 340,966.13 | 347,785.45 |
| Pensions etc. | | | | | | | | |
| Sheet 19 | 432,315.00 | | 102.00% | 440,961.30 | 449,780.53 | 458,776.14 | 467,951.66 | 477,310.69 |
| Sheet 19 | 835,000.00 | | 105.00% | 876,750.00 | 920,587.50 | 966,616.88 | 1,014,947.72 | 1,065,695.10 |
| Sheet 19 | - | | | | | | | |
| Sheet 20 | - | | | | | | | |
| Insurance | | | | | | | | |
| Sheet 14 | <u>1,299,950.00</u> | | 106.00% | 1,377,947.00 | 1,460,623.82 | 1,548,261.25 | 1,641,156.92 | 1,739,626.34 |
| Direct Employee Costs | <u>9,630,641.00</u> | 55.6% | | | | | | |
| General Liability Insurance | | | | | | | | |
| Sheet 14 | <u>221,000.00</u> | 1.3% | | | | | | |
| Debt Service: | | | | | | | | |
| Sheet 27 | <u>1,288,973.00</u> | 7.4% | | | | | | |
| Reserve for Uncollected Taxes: | | | | | | | | |
| Sheet 29 | <u>1,000,000.00</u> | 5.8% | | | | | | |
| Capital Funds: | | | | | | | | |
| Sheet 26a | <u>120,000.00</u> | 0.7% | | | | | | |
| Deferred Charges: | | | | | | | | |
| Sheet 28 | <u>4,088.00</u> | 0.0% | | | | | | |
| Grants: | | | | | | | | |
| Sheet 25 (less Salaries & Wages above) | <u>31,131.00</u> | 0.2% | | | | | | |

All Other Departmental OE's:

| | | | | | | | | |
|--------------------------------|---------------------|-------|----------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Various Line Items | <u>5,037,486.00</u> | 29.1% | 102.00% | 5,138,235.72 | 5,241,000.43 | 5,345,820.44 | 5,452,736.85 | 5,561,791.59 |
| Projected Budget Totals | | | | <u>15,038,537.54</u> | <u>15,420,728.67</u> | <u>15,815,185.82</u> | <u>16,222,418.49</u> | <u>16,642,961.57</u> |

**BOROUGH OF CLOSTER
2021 BUDGET FUNDING**

Budget Funding:

| | |
|-------------------|----------------------|
| Fund Balance | 1,500,000.00 |
| Local Revenues | 1,146,100.00 |
| State Aid | 1,505,480.00 |
| Grants | 31,131.00 |
| Delinquent Tax | 300,000.00 |
| Local Purpose Tax | <u>12,850,608.00</u> |
| | <u>17,333,319.00</u> |

| | |
|----------|---------------|
| Ratables | 2,258,092,300 |
| Tax Rate | 0.536 |
| Increase | 0.018 |

Project Tax Results

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | 25,000.00 | 50,000.00 | 75,000.00 | 100,000.00 |
| | | 150,000.00 | 300,000.00 | 450,000.00 | 600,000.00 |
| | <u>15,038,537.54</u> | <u>15,245,728.67</u> | <u>15,465,185.82</u> | <u>15,697,418.49</u> | <u>15,942,961.57</u> |
| | <u>15,038,537.54</u> | <u>15,420,728.67</u> | <u>15,815,185.82</u> | <u>16,222,418.49</u> | <u>16,642,961.57</u> |

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| | 2,266,092,300 | 2,274,092,300 | 2,282,092,300 | 2,290,092,300 | 2,298,092,300 |
| | 0.664 | 0.670 | 0.678 | 0.685 | 0.694 |
| | 0.128 | 0.007 | 0.007 | 0.008 | 0.008 |

LEVY CAP CAL

| | | | | | |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <i>Prior Year</i> | 12,850,608.00 | 15,038,537.54 | 15,245,728.67 | 15,465,185.82 | 15,697,418.49 |
| <i>2%</i> | 257,012.16 | 300,770.75 | 304,914.57 | 309,303.72 | 313,948.37 |
| <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> | 13,266,620.16 | 15,499,308.29 | 15,711,643.24 | 15,936,489.54 | 16,174,366.86 |
| <i>Over / (Under) CAP</i> | 1,771,917.38 | (253,579.62) | (246,457.42) | (239,071.04) | (231,405.29) |

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------------|----------------------|-------------------|-----------------|
| REVENUES | | | | |
| Surplus | 1,500,000.00 | 1,300,000.00 | 200,000.00 | 15.38% |
| Local | 1,146,100.00 | 1,015,210.00 | 130,890.00 | 12.89% |
| State Aid | 1,505,480.00 | 1,505,480.00 | - | 0.00% |
| State & Federal Grants | 31,131.00 | 47,413.00 | (16,282.00) | -34.34% |
| Delinquent Tax | 300,000.00 | 300,000.00 | - | 0.00% |
| Local Purpose Tax | 12,099,584.00 | 11,775,753.00 | 323,831.00 | 2.75% |
| Minimum Library Tax | 751,024.00 | 767,704.00 | (16,680.00) | -2.17% |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 17,333,319.00 | 16,711,560.00 | 621,759.00 | 3.72% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 6,748,376.00 | 6,476,400.00 | 271,976.00 | 4.20% |
| Other Expenses | 6,526,936.00 | 6,249,497.00 | 277,439.00 | 4.44% |
| Statutory & Deferred Charges | 1,617,903.00 | 1,444,154.00 | 173,749.00 | 12.03% |
| State & Federal Grants | 31,131.00 | 47,413.00 | (16,282.00) | -34.34% |
| Capital (without grants) | 120,000.00 | 93,400.00 | 26,600.00 | 28.48% |
| Debt Service | 1,288,973.00 | 1,437,696.00 | (148,723.00) | -10.34% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 1,000,000.00 | 963,000.00 | 37,000.00 | 3.84% |
| TOTAL APPROPRIATIONS | 17,333,319.00 | 16,711,560.00 | 621,759.00 | 0.037205 |
| Adopted Emergencies | | - | | |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|---------------|---------------|--------------|--------|
| Local Purpose Tax Levy (only) | 12,099,584.00 | 11,775,753.00 | 323,831.00 | 2.75% |
| Local Tax Rate | 0.5358 | 0.5180 | 0.0178 | 3.44% |
| Assessed Valuation | 2,258,092,300 | 2,269,970,300 | (11,878,000) | -0.52% |

STATUS OF "CAPS"

| | SPENDING CAP | | 2% LEVY CAP | |
|------------------------------|---------------|---------------|-------------------|---|
| | CAP @ 1.0% | CAP COLA | 12,130,332.61 MAX | 12,099,584.00 ACTUAL |
| CAP Base from Prior Year | 12,046,312.00 | 12,046,312.00 | (30,748.61) | + OR () |
| Rate Applied | 1.00% | 2.50% | | |
| Allowable CAP | 12,106,543.56 | 12,467,932.92 | | Must be zero or () to Introduce Budget |
| Additions: | | | | |
| See Sheet 3b | 437,795.63 | 437,795.63 | | |
| Other | | | | |
| Total CAP Allowable | 12,544,339.19 | 12,905,728.55 | | |
| Budget Expenditures Sheet 19 | 12,767,686.00 | 12,767,686.00 | | |
| Remaining or (Excess) | (223,346.81) | 138,042.55 | | |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|--------------|--------------|------------|
| Available | 3,036,508.00 | 2,777,621.00 | 258,887.00 |
| Used to Fund Budget | 1,500,000.00 | 1,300,000.00 | 200,000.00 |
| Remaining Balance | 1,536,508.00 | 1,477,621.00 | 58,887.00 |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|---------|--------|--------|
| Actual Percentage of Collection | 98.95% | 99.15% | -0.20% |
| Used for Reserve for Taxes | 98.08% | 98.10% | -0.02% |
| Remaining | 0.87% | 1.05% | -0.18% |

**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) | 16,333,319.00 | XXXXXXXXXXXX |
| 2 Local District School Tax | | 20,499,214.00 |
| Actual | | |
| Estimate | 21,071,715.00 | XXXXXXXXXXXX |
| 3 Regional School District Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 4 Regional High School Tax | | 11,908,829.00 |
| Actual | | |
| Estimate | 12,186,180.00 | XXXXXXXXXXXX |
| 5 County Tax | | 5,694,135.00 |
| Actual | | |
| Estimate | 5,864,959.05 | XXXXXXXXXXXX |
| 6 Special District Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 7 Municipal Open Space | | 227,257.00 |
| Actual | | |
| Estimate | 225,809.00 | XXXXXXXXXXXX |
| 8 Municipal Arts and Culture | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 9 Total General Appropriations & Other Taxes | 55,681,982.05 | |
| 10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5) | 4,482,711.00 | |
| 11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes | 51,199,271.05 | |
| 12 Amount of Item 11 divided by 98.08% | | |
| equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 52,199,271.05 | |
| <u>Analysis of Item 12:</u> | | |
| Local School District Tax (Line 2 Above) | 21,071,715.00 | |
| Regional School District Tax (Line 3 Above) | - | |
| Regional High School Tax (Line 4 Above) | 12,186,180.00 | |
| County Tax (Line 5 Above) | 5,864,959.05 | |
| Special District Tax (Line 6 Above) | - | |
| Municipal Open Space Tax (Line 7 Above) | 225,809.00 | |
| Municipal Arts and Culture Tax (Line 8 Above) | - | |
| Tax in Local Municipal Budget | 12,850,608.00 | |
| Total Amount (Line 12) | 52,199,271.05 | |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 1,000,000.00 | |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | |
| Item 1 - Total General Appropriations | 16,333,319.00 | |
| Item 13 - Appropriation: Reserve for Uncollected Taxes | 1,000,000.00 | |
| Subtotal | 17,333,319.00 | |
| Less: Item 10 - Total Anticipated Revenues | 4,482,711.00 | |
| Amount to Be Raised by Taxation in Municipal Budget | 12,850,608.00 | |

| | |
|--|---------------|
| Local Tax for Municipal Purpose | 12,099,584.00 |
| Addition to Local District School Tax | |
| Minimum Library Tax | 751,024.00 |

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CLOSTER

COUNTY: BERGEN

| | |
|--|---|
| <u>John Glidden</u> Mayor's Name | <u>December 31, 2022</u> Term Expires |
|--|---|

| Governing Body Members | |
|-------------------------------|-------------------|
| Name | Term Expires |
| <u>Jannie Chung</u> | <u>12/31/2021</u> |
| <u>Alissa Latner</u> | <u>12/31/2021</u> |
| <u>Victoria Amitai</u> | <u>12/31/2022</u> |
| <u>Joseph Yammarino</u> | <u>12/31/2022</u> |
| <u>Scott Devlin</u> | <u>12/31/2023</u> |
| <u>Dolores Witko</u> | <u>12/31/2023</u> |
| | |
| | |
| | |
| | |

| Municipal Officials | |
|--|--|
| <u>Arlene Marie Gray</u> Municipal Clerk | <u>2/16/2021</u> Date of Orig. Appt. |
| <u>Maria Passafaro</u> Tax Collector | <u>C-1666</u> Cert. No. |
| <u>Joseph Luppino</u> Chief Financial Officer | <u>T-8183</u> Cert. No. |
| <u>Gary J. Vinci</u> Registered Municipal Accountant | <u>N-0418</u> Cert. No. |
| <u>Edward T. Rogan</u> Municipal Attorney | <u>CR00411</u> Lic. No. |
| | |
| | |

Official Mailing Address of Municipality

Borough Hall
295 Closter Dock Road
Closter, New Jersey 07624

Fax #: (201) 784-9721

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CLOSTER , County of BERGEN for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 23rd day of June , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

 agray@closternj.us
Clerk
 295 Closter Dock Road
Address
 Closter, New Jersey 07624
Address
 (201) 784-0600
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 23rd day of June , 2021

 gvinci@lvhcpa.com
Registered Municipal Accountant
 Fair Lawn, New Jersey 07410
Address

 17-17 Route 208 North
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 23rd day of June , 2021

 jluppino@closternj.us
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 CLOSTER , 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 June 29th , 2021

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

RECORDED VOTE

(Insert last name)

Ayes

S. Develin
A. Latner
D. Witko
J. Yammarino
J. Chung
V. Amitai

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on July 28th , 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) | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | 12,767,686.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 3,565,633.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 3,565,633.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.08% Percent of Tax Collections | 1,000,000.00 |
| Building Aid Allowance 2021 - \$ | |
| for Schools-State Aid 2020 - \$ | 17,333,319.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 17,333,319.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 4,482,711.00 |
| 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) | 12,099,584.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | 751,024.00 |
| | |
| | |
| | |
| | |
| | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 16,693,303.00 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 18,257.00 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 16,711,560.00 | - | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 15,137,827.00 | - | - | - | - | - | - |
| Reserved | 1,504,099.00 | - | - | - | - | - | - |
| Unexpended Balances Canceled | 69,634.00 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 16,711,560.00 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|----------------------|
| Total General Appropriations for 2020 | 16,693,303.00 |
| Cap Base Adjustment: | |
| Subtotal | <u>16,693,303.00</u> |
| Exceptions Less: | |
| Total Other Operations | 2,017,885.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 103,800.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 93,400.00 |
| Total Debt Service | 1,437,696.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 31,056.00 |
| Judgements | |
| Total Deferred Charges | 154.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 963,000.00 |
| Total Exceptions | <u>4,646,991.00</u> |
| Amount on Which CAP is Applied | 12,046,312.00 |
| <u>1.0%</u> CAP | <u>120,463.12</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 12,166,775.12 |

CAP CALCULATION

| | | |
|---|------|-----------------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 12,166,775.12 |
| Additions: | | |
| New Construction (Assessor Certification) | | 23,572.63 |
| 2019 Cap Bank | | 113,536.00 |
| 2020 Cap Bank | | 300,687.00 |
| Total Additions | | <u>437,795.63</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 1.0% | <u><u>12,604,570.75</u></u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 2.5% | <u><u>301,157.80</u></u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u><u>12,905,728.55</u></u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

| | |
|--|------------------------|
| Estimated Group Insurance Costs - 2021 | <u>\$ 1,318,475.00</u> |
|--|------------------------|

Estimated Amounts to be Contributed by Employees:

| | |
|-------------------------------------|-----------------------------|
| Contribution from all eligible emp. | <u> </u> |
|-------------------------------------|-----------------------------|

| | |
|---------------------------------------|---------------------|
| Budgeted Group Insurance - Inside CAP | <u>1,318,475.00</u> |
|---------------------------------------|---------------------|

| | |
|--------------------------------------|-----------------------------|
| Budgeted Group Insurance - Utilities | <u> </u> |
|--------------------------------------|-----------------------------|

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

| | |
|-------|----------------------------|
| TOTAL | <u><u>1,318,475.00</u></u> |
|-------|----------------------------|

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

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

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 | 11,775,753.00 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 154.00 |
| 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>11,775,599.00</u> |
| Plus 2% CAP Increase | <u>235,511.98</u> |
| ADJUSTED TAX LEVY | <u>12,011,110.98</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>12,011,110.98</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,011,110.98

Exclusions:

| | |
|--|------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 9,680.00 |
| Allowable Pension Obligations Increases | 124,915.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | 26,600.00 |
| Allowable Debt Service and Capital Leases Inc. | |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | 4,088.00 |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions 165,283.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 69,634.00

ADJUSTED TAX LEVY

12,106,759.98

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 4,550,700 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.518</u> |
| New Ratable Adjustment to Levy | 23,572.63 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,130,332.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,099,584.00

OVER OR (UNDER) 2% LEVY CAP

(30,748.61)

(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 | 90,229 | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021) | <u>90,229</u> | |
| Amount Used in 2021 | <u>-</u> | |
| Balance to Expire | <u><u>90,229</u></u> | |
| 2019 | | |
| Maximum Allowable Amount to be Raised by Taxation | 11,635,636 | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022) | <u>11,442,320</u> | |
| Amount Used in 2021 | <u>-</u> | |
| Balance to Carry Forward (CY 2022) | <u><u>193,316</u></u> | |
| 2020 | | |
| Maximum Allowable Amount to be Raised by Taxation | 11,878,191 | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) | <u>11,775,753</u> | |
| Amount Used in 2021 | <u>102,438</u> | |
| Balance to Carry Forward (CY 2022 - CY2023) | <u><u>102,438</u></u> | |
| 2021 | | |
| Maximum Allowable Amount to be Raised by Taxation | 12,130,333 | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) | <u>12,099,584</u> | |
| | <u>30,749</u> | |
| Total Levy CAP Bank | <u><u>326,503</u></u> | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 1. Surplus Anticipated | 08-101 | 1,500,000.00 | 1,300,000.00 | 1,300,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,500,000.00 | 1,300,000.00 | 1,300,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 23,000.00 | 23,000.00 | 27,100.00 |
| Other | 08-104 | 15,000.00 | 15,000.00 | 19,682.00 |
| Fees and Permits | 08-105 | 74,000.00 | 85,000.00 | 74,479.00 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 62,000.00 | 62,000.00 | 62,000.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 37,500.00 | 37,500.00 | 89,526.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 50,000.00 | 62,500.00 | 51,811.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------|------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 261,500.00 | 285,000.00 | 324,598.00 |

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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 300,000.00 | 307,510.00 | 367,039.00 |
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| | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 300,000.00 | 307,510.00 | 367,039.00 |

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 | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 108,600.00 | 105,700.00 | 80,579.00 |

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 |
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| 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 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 Franchise Fees | 08-117 | 108,000.00 | 110,000.00 | 108,505.00 |
| Uniform Fire Safety Act | 08-106 | 15,000.00 | 15,000.00 | 17,735.00 |
| Cell Tower Rental | 08-240 | 115,000.00 | 115,000.00 | 123,313.00 |
| Rental Payments | 08-241 | 12,000.00 | 11,000.00 | 12,447.00 |
| Alpine Sewer Connection Fees | 08-242 | 14,000.00 | 14,000.00 | 16,415.00 |
| Police Outside Services - Administrative Fees | 08-133 | 12,000.00 | 12,000.00 | 12,000.00 |
| Municipal Court | | | | |
| Fines and Costs - Additional | 08-108 | | 40,000.00 | 59,653.00 |
| American Rescue Plan | 08-243 | 200,000.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | 476,000.00 | 317,000.00 | 350,068.00 |

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 | 1,500,000.00 | 1,300,000.00 | 1,300,000.00 |
| 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 | 261,500.00 | 285,000.00 | 324,598.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,505,480.00 | 1,505,480.00 | 1,505,480.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 300,000.00 | 307,510.00 | 367,039.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 108,600.00 | 105,700.00 | 80,579.00 |
| 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 | 31,131.00 | 47,413.00 | 47,413.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 476,000.00 | 317,000.00 | 350,068.00 |
| Total Miscellaneous Revenues | 13-099 | 2,682,711.00 | 2,568,103.00 | 2,675,177.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 300,000.00 | 300,000.00 | 315,403.00 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 4,482,711.00 | 4,168,103.00 | 4,290,580.00 |
| 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 | 12,099,584.00 | 11,775,753.00 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 751,024.00 | 767,704.00 | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 12,850,608.00 | 12,543,457.00 | 13,028,770.00 |
| 7. Total General Revenues | 13-299 | 17,333,319.00 | 16,711,560.00 | 17,319,350.00 |

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 GOVERNMENT | | | | | | | | - |
| General Administration | | | | | | | | - |
| Salaries and Wages | 20-100 | 1 | 190,000.00 | 190,000.00 | | 190,000.00 | 185,594.00 | 4,406.00 |
| Other Expenses | 20-100 | 2 | 69,925.00 | 70,000.00 | | 68,501.00 | 65,184.00 | 3,317.00 |
| | | | | | | | | - |
| Mayor and Council | | | | | | | | - |
| Salaries and Wages | 20-110 | 1 | 37,000.00 | | | | | - |
| Other Expenses | 20-110 | 2 | 10,600.00 | 12,250.00 | | 12,250.00 | 3,735.00 | 8,515.00 |
| Municipal Clerk | | | | | | | | - |
| Salaries and Wages | 20-120 | 1 | 91,000.00 | 197,000.00 | | 197,000.00 | 165,801.00 | 31,199.00 |
| Other Expenses | 20-120 | 2 | 16,975.00 | 20,000.00 | | 20,000.00 | 8,856.00 | 11,144.00 |
| Elections | 20-120 | 2 | 8,000.00 | 8,000.00 | | 8,000.00 | 6,676.00 | 1,324.00 |
| | | | | | | | | - |
| Financial Administration | | | | | | | | - |
| Salaries and Wages | 20-130 | 1 | 103,000.00 | 138,000.00 | | 138,000.00 | 99,321.00 | 38,679.00 |
| Other Expenses | 20-130 | 2 | 70,000.00 | 69,450.00 | | 69,450.00 | 34,615.00 | 34,835.00 |
| | | | | | | | | - |
| Audit Services | | | | | | | | - |
| Other Expenses | 20-135 | 2 | 51,250.00 | 48,500.00 | | 48,500.00 | 48,500.00 | - |
| | | | | | | | | - |

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) | | | | | | | - | |
| Information Technology | | | | | | | - | |
| Salaries and Wages | 20-140 | 1 | 20,000.00 | 19,000.00 | | 19,000.00 | 18,144.00 | 856.00 |
| Other Expenses | 20-140 | 2 | 25,000.00 | 16,710.00 | | 16,710.00 | 16,697.00 | 13.00 |
| | | | | | | | - | |
| Tax Assessment Administration | | | | | | | - | |
| Salaries and Wages | 20-150 | 1 | 97,000.00 | 95,000.00 | | 95,000.00 | 94,312.00 | 688.00 |
| Other Expenses | 20-150 | 2 | 72,425.00 | 70,000.00 | | 70,340.00 | 70,340.00 | - |
| | | | | | | | - | |
| Revenue Administration | | | | | | | - | |
| Salaries and Wages | 20-145 | 1 | 155,000.00 | 147,000.00 | | 147,000.00 | 143,842.00 | 3,158.00 |
| Other Expenses | 20-145 | 2 | 17,450.00 | 15,800.00 | | 15,800.00 | 6,433.00 | 9,367.00 |
| | | | | | | | - | |
| Legal Services | | | | | | | - | |
| Other Expenses | 20-155 | 2 | 167,000.00 | 172,000.00 | | 172,000.00 | 141,914.00 | 30,086.00 |
| | | | | | | | - | |
| Engineering Services | | | | | | | - | |
| Other Expenses | 20-165 | 2 | 38,860.00 | 46,000.00 | | 46,000.00 | 23,110.00 | 22,890.00 |
| | | | | | | | - | |
| | | | | | | | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (CONTINUED) | | | | | | | | - |
| Economic Development (Closter Improvement Comm) | | | | | | | | - |
| Other Expenses | 20-170 | 2 | 15,000.00 | 12,300.00 | | 12,300.00 | 10,209.00 | 2,091.00 |
| | | | | | | | | - |
| Historical Commission | | | | | | | | - |
| Other Expenses | 20-175 | 2 | 3,140.00 | 3,140.00 | | 3,140.00 | 1,320.00 | 1,820.00 |
| | | | | | | | | - |
| | | | | | | | | - |
| LAND USE ADMINISTRATION | | | | | | | | - |
| Planning Board | | | | | | | | - |
| Salaries and Wages | 21-180 | 1 | 17,000.00 | 16,750.00 | | 16,750.00 | 16,552.00 | 198.00 |
| Other Expenses | 21-180 | 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 8,329.00 | 11,671.00 |
| | | | | | | | | - |
| Zoning Board of Adjustment | | | | | | | | - |
| Salaries and Wages | 21-185 | 1 | 21,000.00 | 21,000.00 | | 21,162.00 | 21,161.00 | 1.00 |
| Other Expenses | 21-185 | 2 | 14,000.00 | 15,400.00 | | 15,400.00 | 5,478.00 | 9,922.00 |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
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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 | | | | | | | - | |
| Liability Insurance | 23-210 | 2 | 221,000.00 | 222,450.00 | | 222,450.00 | 194,875.00 | 27,575.00 |
| Workers Compensation Insurance | 23-215 | 2 | 195,000.00 | 195,000.00 | | 195,000.00 | 188,835.00 | 6,165.00 |
| Employee Group Health Insurance | 23-220 | 2 | 1,299,950.00 | 1,210,000.00 | | 1,210,000.00 | 977,938.00 | 232,062.00 |
| Health Benefit Waiver | 23-222 | 1 | 11,000.00 | 11,000.00 | | 11,000.00 | 3,596.00 | 7,404.00 |
| Other Insurance Premiums | 23-211 | 2 | 400.00 | 2,500.00 | | 2,500.00 | 705.00 | 1,795.00 |
| | | | | | | | | - |
| | | | | | | | | - |
| PUBLIC SAFETY | | | | | | | | - |
| Police Department | | | | | | | | - |
| Salaries and Wages | 25-240 | 1 | 3,400,176.00 | 3,228,250.00 | | 3,228,250.00 | 2,978,887.00 | 249,363.00 |
| Other Expenses | 25-240 | 2 | 111,700.00 | 104,900.00 | | 104,900.00 | 98,669.00 | 6,231.00 |
| | | | | | | | | - |
| Office of Emergency Management | | | | | | | | - |
| Salaries and Wages | 25-252 | 1 | 11,000.00 | 11,000.00 | | 11,000.00 | 10,765.00 | 235.00 |
| Other Expenses | 25-252 | 2 | 11,000.00 | 11,000.00 | | 11,000.00 | 9,273.00 | 1,727.00 |
| | | | | | | | | - |
| First Aid Organization - Contribution | | | | | | | | - |
| Other Expenses | 25-260 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| | | | | | | | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (CONTINUED) | | | | | | | | - |
| Fire Prevention Bureau/Uniform Fire Safety | | | | | | | | - |
| Salaries and Wages | 25-265 | 1 | 40,000.00 | 40,000.00 | | 40,000.00 | 32,683.00 | 7,317.00 |
| Other Expenses | 25-265 | 2 | 3,799.00 | 4,144.00 | | 4,144.00 | 3,277.00 | 867.00 |
| | | | | | | | | - |
| Fire Protection | | | | | | | | - |
| Salaries and Wages | 25-265 | 1 | 60,000.00 | | | | | - |
| Other Expenses | 25-265 | 2 | 95,250.00 | 77,100.00 | | 77,100.00 | 76,762.00 | 338.00 |
| Clothing Allowance | 25-265 | 2 | 26,000.00 | 26,000.00 | | 26,000.00 | 14,851.00 | 11,149.00 |
| Fire Hydrant Service | 25-265 | 2 | 160,000.00 | 165,000.00 | | 165,000.00 | 151,602.00 | 13,398.00 |
| | | | | | | | | - |
| Municipal Prosecutor | | | | | | | | - |
| Salaries and Wages | 25-275 | 1 | 8,200.00 | 8,100.00 | | 8,100.00 | 6,600.00 | 1,500.00 |
| | | | | | | | | - |
| | | | | | | | | - |
| PUBLIC WORKS | | | | | | | | - |
| Streets and Road Maintenance | | | | | | | | - |
| Salaries and Wages | 26-290 | 1 | 1,268,500.00 | 1,174,500.00 | | 1,174,500.00 | 1,059,406.00 | 115,094.00 |
| Other Expenses | 26-290 | 2 | 110,000.00 | 93,000.00 | | 93,000.00 | 79,208.00 | 13,792.00 |
| | | | | | | | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS (CONTINUED) | | | | | | | | - |
| Snow Removal | | | | | | | | - |
| Other Expenses | 26-290 | 2 | 43,000.00 | 33,500.00 | | 33,500.00 | 29,701.00 | 3,799.00 |
| | | | | | | | | - |
| Shade Tree Commission | | | | | | | | - |
| Salaries and Wages | 26-300 | 1 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,841.00 | 159.00 |
| Other Expenses | 26-300 | 2 | 85,000.00 | 52,700.00 | | 52,700.00 | 50,407.00 | 2,293.00 |
| | | | | | | | | - |
| Solid Waste Collection | | | | | | | | - |
| Salaries and Wages | 26-305 | 1 | 260,000.00 | 268,000.00 | | 268,000.00 | 218,750.00 | 49,250.00 |
| Other Expenses | 26-305 | 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 3,576.00 | 2,424.00 |
| | | | | | | | | - |
| Recycling | | | | | | | | - |
| Salaries and Wages | 26-305 | 1 | 64,000.00 | 64,000.00 | | 64,000.00 | 62,943.00 | 1,057.00 |
| | | | | | | | | - |
| Public Buildings and Grounds | | | | | | | | - |
| Salaries and Wages | 26-310 | 1 | 87,000.00 | 86,000.00 | | 86,000.00 | 84,937.00 | 1,063.00 |
| Other Expenses | 26-310 | 2 | 82,000.00 | 76,200.00 | | 76,200.00 | 73,957.00 | 2,243.00 |
| | | | | | | | | - |
| | | | | | | | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS (CONTINUED) | | | | | | | | - |
| Vehicle Maintenance | | | | | | | | - |
| Salaries and Wages | 26-315 | 1 | 161,000.00 | 175,000.00 | | 175,000.00 | 157,009.00 | 17,991.00 |
| Other Expenses | 26-315 | 2 | 212,000.00 | 170,500.00 | | 170,500.00 | 169,980.00 | 520.00 |
| | | | | | | | | - |
| | | | | | | | | - |
| HEALTH AND HUMAN SERVICES | | | | | | | | - |
| Public Health Services | | | | | | | | - |
| Salaries and Wages | 27-330 | 1 | 79,000.00 | 44,000.00 | | 44,000.00 | 34,560.00 | 9,440.00 |
| Other Expenses | 27-330 | 2 | 60,208.00 | 85,690.00 | | 85,690.00 | 84,484.00 | 1,206.00 |
| | | | | | | | | - |
| Environmental Commission | | | | | | | | - |
| Other Expenses | 27-335 | 2 | 6,540.00 | 6,540.00 | | 6,540.00 | 3,349.00 | 3,191.00 |
| | | | | | | | | - |
| Animal Control Services | | | | | | | | - |
| Other Expenses | 27-340 | 2 | 13,483.00 | 12,323.00 | | 13,482.00 | 13,482.00 | - |
| | | | | | | | | - |
| Aid to Mental Health Center | | | | | | | | - |
| Other Expenses | 27-331 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | - | 1,000.00 |
| | | | | | | | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES (CONTINUED) | | | | | | | | - |
| Senior Citizens Programs | | | | | | | | - |
| Other Expenses | 27-365 | 2 | 11,000.00 | 10,500.00 | | 10,500.00 | 5,727.00 | 4,773.00 |
| | | | | | | | | - |
| | | | | | | | | - |
| PARKS AND RECREATION | | | | | | | | - |
| Maintenance of Parks and Playgrounds | | | | | | | | - |
| Other Expenses | 28-375 | 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 46,184.00 | 3,816.00 |
| | | | | | | | | - |
| Board of Recreation Commissioners | | | | | | | | - |
| Salaries and Wages | 28-370 | 1 | 95,500.00 | 91,000.00 | | 91,000.00 | 55,483.00 | 35,517.00 |
| Other Expenses | 28-370 | 2 | 40,490.00 | 37,040.00 | | 37,040.00 | 37,040.00 | - |
| | | | | | | | | - |
| | | | | | | | | - |
| LANDFILL/SOLID WASTE DISPOSAL | | | | | | | | - |
| Solid Waste Recycling, Landfill and Contingency Tax | | | | | | | | - |
| Other Expenses | 32-465 | 2 | 328,000.00 | 303,000.00 | | 303,000.00 | 253,894.00 | 49,106.00 |
| | | | | | | | | - |
| | | | | | | | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| MUNICIPAL COURT AND PUBLIC DEFENDER | | | | | | | | - |
| Municipal Court | | | | | | | | - |
| Salaries and Wages | 43-490 | 1 | 101,000.00 | 111,800.00 | | 111,800.00 | 83,561.00 | 28,239.00 |
| Other Expenses | 43-490 | 2 | 6,600.00 | 5,300.00 | | 5,300.00 | 3,154.00 | 2,146.00 |
| | | | | | | | | - |
| Public Defender | | | | | | | | - |
| Other Expenses | 43-495 | 2 | 3,250.00 | 1,900.00 | | 1,900.00 | 918.00 | 982.00 |
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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 |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 275,000.00 | 259,000.00 | | 260,838.00 | 247,187.00 | 13,651.00 |
| Other Expenses | 22-195 | 2 | 34,725.00 | 10,000.00 | | 8,000.00 | 5,411.00 | 2,589.00 |
| Other Code Enforcement Functions | | | | | | | | - |
| Zoning Officer | | | | | | | | - |
| Salaries and Wages | 22-201 | 1 | 16,000.00 | 34,000.00 | | 34,000.00 | 27,348.00 | 6,652.00 |
| Other Expenses | 22-201 | 2 | | 150.00 | | 150.00 | - | 150.00 |
| Property Maintenance | | | | | | | | - |
| Salaries and Wages | 22-202 | 1 | 61,000.00 | 41,000.00 | | 41,000.00 | 30,113.00 | 10,887.00 |
| Other Expenses | 22-202 | 2 | | 200.00 | | 200.00 | 105.00 | 95.00 |
| | | | | | | | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to Belskie Museum | | | | | | | | - |
| Other Expenses | 30-411 | 2 | 7,125.00 | 7,125.00 | | 7,125.00 | 7,125.00 | - |
| Contribution to Nature Center | | | | | | | | - |
| Other Expenses | 30-411 | 2 | 20,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| Celebration of Public Events, Anniversary or Holiday | | | | | | | | - |
| Other Expenses | 30-420 | 2 | 18,000.00 | 18,000.00 | | 18,000.00 | - | 18,000.00 |
| Salary Negotiations and Costs | | | | | | | | - |
| Salaries and Wages | 30-425 | 1 | 15,000.00 | | | | | - |
| | | | | | | | | - |
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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 |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | | - |
| Electricity | 31-430 | 2 | 85,000.00 | 85,000.00 | | 85,000.00 | 71,565.00 | 13,435.00 |
| Street Lighting | 31-435 | 2 | 115,000.00 | 115,000.00 | | 115,000.00 | 113,414.00 | 1,586.00 |
| Telephone | 31-440 | 2 | 65,000.00 | 65,000.00 | | 58,000.00 | 50,083.00 | 7,917.00 |
| Water | 31-445 | 2 | 40,000.00 | 36,000.00 | | 43,000.00 | 42,515.00 | 485.00 |
| Natural Gas | 31-446 | 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 20,941.00 | 9,059.00 |
| Sewer System | 31-455 | 2 | 13,350.00 | 3,600.00 | | 3,600.00 | 3,524.00 | 76.00 |
| Gasoline | 31-447 | 2 | 170,000.00 | 155,000.00 | | 155,000.00 | 43,909.00 | 111,091.00 |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 11,153,871.00 | 10,602,312.00 | - | 10,602,312.00 | 9,264,232.00 | 1,338,080.00 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | | | - |
| Total Operations Including Contingent - within | 34-201 | | 11,153,871.00 | 10,602,312.00 | - | 10,602,312.00 | 9,264,232.00 | 1,338,080.00 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 6,748,376.00 | 6,474,400.00 | - | 6,476,400.00 | 5,842,396.00 | 634,004.00 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 4,405,495.00 | 4,127,912.00 | - | 4,125,912.00 | 3,421,836.00 | 704,076.00 |

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" - (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 | | 432,315.00 | 400,000.00 | | 400,000.00 | 395,553.00 | 4,447.00 |
| Social Security System (O.A.S.I.) | 36-472 | | 315,000.00 | 300,000.00 | | 300,000.00 | 279,814.00 | 20,186.00 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 835,000.00 | 720,000.00 | | 720,000.00 | 716,136.00 | 3,864.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 25,000.00 | 20,000.00 | | 20,000.00 | 14,655.00 | 5,345.00 |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 6,500.00 | 4,000.00 | | 4,000.00 | 1,436.00 | 2,564.00 |
| | | | | | | | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | | 1,613,815.00 | 1,444,000.00 | - | 1,444,000.00 | 1,407,594.00 | 36,406.00 |
| (F) Judgments | 37-480 | | | | | | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | | - |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | | 12,767,686.00 | 12,046,312.00 | - | 12,046,312.00 | 10,671,826.00 | 1,374,486.00 |

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 |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | | - |
| Bergen County Utilities Authority | | | | | | | | - |
| Operations | 31-456 | 2 | 742,706.00 | 746,863.00 | | 746,863.00 | 746,353.00 | 510.00 |
| Debt Service | 31-456 | 2 | 281,334.00 | 289,137.00 | | 289,137.00 | 289,137.00 | - |
| | | | | | | | | - |
| EDUCATION | | | | | | | | - |
| Maintenance fo Free Public Library | 29-390 | 2 | 767,704.00 | 767,704.00 | | 767,704.00 | 767,404.00 | 300.00 |
| | | | | | | | | - |
| PUBLIC SAFETY | | | | | | | | - |
| Length of Service Awards Program (LOSAP) | 25-286 | 2 | 59,000.00 | 59,000.00 | | 59,000.00 | - | 59,000.00 |
| 911 Dispatch Services | 25-251 | 2 | 112,097.00 | 105,181.00 | | 105,181.00 | 105,181.00 | - |
| | | | | | | | | - |
| | | | | | | | | - |
| UNCLASSIFIED | | | | | | | | - |
| Reserve for Tax Appeals | 30-426 | 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| | | | | | | | | - |
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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 |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | | | | - |
| Clean Communities Grant | 41-602 | 2 | | 16,357.00 | | 16,357.00 | | 16,357.00 |
| Recycling Tonnage Grant | 41-569 | 2 | 26,740.00 | 19,969.00 | | 19,969.00 | 13,460.00 | 6,509.00 |
| Police Body Armor Replacement Grant | 41-505 | 2 | 3,991.00 | 2,320.00 | | 2,320.00 | | 2,320.00 |
| Drunk Driving Enforcement Grant | 41-510 | 2 | | 8,367.00 | | 8,367.00 | 7,477.00 | 890.00 |
| Distracted Driving Grant | 41-508 | 2 | | | | | | - |
| Alcohol Education and Rehabilitation | 41-501 | 2 | | | | | | - |
| Closter Green Team Grant | 40-866 | 2 | 400.00 | 400.00 | | 400.00 | | 400.00 |
| Bergen County Prosecutor's SWAT Team Grant | 40-501 | 2 | | | | | | - |
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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 | | 31,131.00 | 47,413.00 | - | 47,413.00 | 20,937.00 | 26,476.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | | 2,152,572.00 | 2,170,998.00 | - | 2,170,998.00 | 2,041,385.00 | 129,613.00 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | - | - | - | - | - |
| Other Expenses | 34-305 | 2 | 2,152,572.00 | 2,170,998.00 | - | 2,170,998.00 | 2,041,385.00 | 129,613.00 |

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 |
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| 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 | | 120,000.00 | 93,400.00 | - | 93,400.00 | 93,400.00 | - |

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 |
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| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 1,288,973.00 | 1,437,696.00 | - | 1,437,696.00 | 1,368,062.00 | 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 |
| Deferred Charges Unfunded | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Ord No. 843 Various Improvements | 46-892 | | | 154.00 | XXXXXXXXXX | 154.00 | 154.00 | XXXXXXXXXX |
| Cancelled Capital Grants | 46-892 | | 4,088.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 4,088.00 | 154.00 | XXXXXXXXXX | 154.00 | 154.00 | 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 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 3,565,633.00 | 3,702,248.00 | - | 3,702,248.00 | 3,503,001.00 | 129,613.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 3,565,633.00 | 3,702,248.00 | - | 3,702,248.00 | 3,503,001.00 | 129,613.00 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 16,333,319.00 | 15,748,560.00 | - | 15,748,560.00 | 14,174,827.00 | 1,504,099.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 1,000,000.00 | 963,000.00 | XXXXXXXXXX | 963,000.00 | 963,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 17,333,319.00 | 16,711,560.00 | - | 16,711,560.00 | 15,137,827.00 | 1,504,099.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|---------------|---------------|---------------|---|---|--------------------|--------------|
| Summary of Appropriations | | 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 | 12,767,686.00 | 12,046,312.00 | - | 12,046,312.00 | 10,671,826.00 | 1,374,486.00 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 2,012,841.00 | 2,017,885.00 | - | 2,017,885.00 | 1,958,075.00 | 59,810.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 108,600.00 | 105,700.00 | - | 105,700.00 | 62,373.00 | 43,327.00 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 31,131.00 | 47,413.00 | - | 47,413.00 | 20,937.00 | 26,476.00 |
| Total Operations Excluded from "CAPS" | 34-305 | 2,152,572.00 | 2,170,998.00 | - | 2,170,998.00 | 2,041,385.00 | 129,613.00 |
| (C) Capital Improvements | 44-999 | 120,000.00 | 93,400.00 | - | 93,400.00 | 93,400.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,288,973.00 | 1,437,696.00 | - | 1,437,696.00 | 1,368,062.00 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 4,088.00 | 154.00 | XXXXXXXXXX | 154.00 | 154.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,000,000.00 | 963,000.00 | XXXXXXXXXX | 963,000.00 | 963,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 17,333,319.00 | 16,711,560.00 | - | 16,711,560.00 | 15,137,827.00 | 1,504,099.00 |

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 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| 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 | - | - | - |
| | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| 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 | - | - | - |
| | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| 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; Board of Recreation Commission; Uniform Fire Safety Act - Penalties; Developer's Escrow Deposits; Open Space Trust, Recreation, Farmland and Historic Preservation Trust; Storm Recovery; Accumulated Absences; Recycling Program; Tree Planting Donations; Parking Offenses Adjudication Act; Revitalization of Downtown Closter - Donations; Recreation Opportunities for Individuals with Disabilities (ROID) - Acceptance of Bequests/Gifts; Food Locker Donations; Disposal of Forfeited Property; Police Training Donations; Harold Hess Lustron House 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 | 6,185,205.00 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 8,756.00 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 379,816.00 |
| Tax Title Lien Receivable | 1110400 | 41,740.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 130,531.00 |
| Other Receivables | 1110600 | 3,633.00 |
| Deferred Charges Required to be in 2021 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800 | - |
| Total Assets | 1110900 | 6,749,681.00 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------------|---------------------|
| *Cash Liabilities | 2110100 | 3,157,453.00 |
| Reserves for Receivables | 2110200 | 555,720.00 |
| Surplus | 2110300 | 3,036,508.00 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 6,749,681.00 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2020 | YEAR 2019 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 2,777,621.00 | 2,499,581.00 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: *(Percentage Collected 2020 99%, 2019 99%) | 2310200 | 50,395,205.00 | 49,024,928.00 |
| Delinquent Taxes | 2310300 | 315,403.00 | 248,168.00 |
| Other Revenues and Additions to Income | 2310400 | 3,560,273.00 | 3,575,312.00 |
| Total Funds | 2310500 | 57,048,502.00 | 55,347,989.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 15,678,926.00 | 15,381,415.00 |
| School Taxes (Including Local and Regional) | 2310700 | 32,408,043.00 | 31,532,364.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 5,694,135.00 | 5,430,955.00 |
| Special District Taxes | 2310900 | 227,257.00 | 222,997.00 |
| Other Expenditures and Deductions from Income | 2311000 | 3,633.00 | 2,637.00 |
| Total Expenditures and Tax Requirements | 2311100 | 54,011,994.00 | 52,570,368.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 54,011,994.00 | 52,570,368.00 |
| Surplus Balance - December 31st | 2311400 | 3,036,508.00 | 2,777,621.00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2020 | 2311500 | 3,036,508.00 |
| Current Surplus Anticipated in 2021 Budget | 2311600 | 1,500,000.00 |
| Surplus Balance Remaining | 2311700 | 1,536,508.00 |

(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 CLOSTER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

Local Unit

BOROUGH OF CLOSTER

| 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 | |
| RECREATION | | - | | | - | | | - | |
| Playground Signage | | 6,900.00 | | | 345.00 | | | 6,555.00 | |
| Storage Building At Memorial | | 30,000.00 | | | 1,500.00 | | | 28,500.00 | |
| Sprinkler System Upgrade | | 15,000.00 | | | 750.00 | | | 14,250.00 | |
| | | - | | | | | | | |
| EMERGENCY MANAGEMENT | | - | | | | | | | |
| Radio Trunking | | 63,000.00 | | | 3,150.00 | | | 59,850.00 | |
| | | - | | | | | | | |
| MUNICIPAL COURT | | - | | | | | | | |
| Transactional Door | | 5,500.00 | | | 275.00 | | | 5,225.00 | |
| | | - | | | | | | | |
| PUBLIC WORKS | | - | | | | | | | |
| Cab and Chasis for Garbage Truck | | 150,000.00 | | | 7,500.00 | | | 142,500.00 | |
| Dump Truck with Plow and Salter | | 255,000.00 | | | 12,750.00 | | | 242,250.00 | |
| Small Dump Truck with Plow | | 70,000.00 | | | 3,500.00 | | | 66,500.00 | |
| Pick Up with Plow | | 55,000.00 | | | 2,750.00 | | | 52,250.00 | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 650,400.00 | - | - | 32,520.00 | - | - | 617,880.00 | - |

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

Local Unit

BOROUGH OF CLOSTER

| 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 | |
| POLICE | | - | | | | | | | |
| Two Utility AWD Vehicles | | 124,000.00 | | | 6,200.00 | | | 117,800.00 | |
| Camera and Laptop Upgrades for Vehicles | | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| Alcotest | | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| | | - | | | | | | | |
| FIRE DEPARTMENT | | - | | | | | | | |
| Technology Improvements and Upgrades | | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| Fire Training Facility | | 29,000.00 | | | 1,450.00 | | | 27,550.00 | |
| Lighting Upgrade Engine 762 | | 19,000.00 | | | 950.00 | | | 18,050.00 | |
| Fire Equipment | | 47,500.00 | | | 2,375.00 | | | 45,125.00 | |
| | | - | | | | | | | |
| BOROUGH | | - | | | | | | | |
| Village School | | 2,000,000.00 | | | | | 100,000.00 | 1,900,000.00 | |
| Building Renovations and Repairs | | 105,000.00 | | | 5,250.00 | | | 99,750.00 | |
| Fire Department Heating | | 6,500.00 | | | 325.00 | | | 6,175.00 | |
| Road Improvements | | 1,400,000.00 | | | 35,000.00 | | | 665,000.00 | 700,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 3,831,000.00 | - | - | 56,550.00 | - | 100,000.00 | 2,974,450.00 | 700,000.00 |

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

Local Unit

BOROUGH OF CLOSTER

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 4,481,400.00 | - | - | 89,070.00 | - | 100,000.00 | 3,592,330.00 | 700,000.00 |

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

Local Unit

BOROUGH OF CLOSTER

| 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 |
| RECREATION | | - | | | | | | | |
| Playground Signage | | 6,900.00 | | 6,900.00 | | | | | |
| Storage Building At Memorial | | 30,000.00 | | 30,000.00 | | | | | |
| Sprinkler System Upgrade | | 15,000.00 | | 15,000.00 | | | | | |
| | | - | | | | | | | |
| EMERGENCY MANAGEMENT | | - | | | | | | | |
| Radio Trunking | | 63,000.00 | | 63,000.00 | | | | | |
| | | - | | | | | | | |
| MUNICIPAL COURT | | - | | | | | | | |
| Transactional Door | | 5,500.00 | | 5,500.00 | | | | | |
| | | - | | | | | | | |
| PUBLIC WORKS | | - | | | | | | | |
| Cab and Chasis for Garbage Truck | | 150,000.00 | | 150,000.00 | | | | | |
| Dump Truck with Plow and Salter | | 255,000.00 | | 255,000.00 | | | | | |
| Small Dump Truck with Plow | | 70,000.00 | | 70,000.00 | | | | | |
| Pick Up with Plow | | 55,000.00 | | 55,000.00 | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXXX | 650,400.00 | XXXXXXXXXX | 650,400.00 | - | - | - | - | - |

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

Local Unit

BOROUGH OF CLOSTER

| 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 |
| POLICE | | - | | | | | | | |
| Two Utility AWD Vehicles | | 124,000.00 | | 124,000.00 | | | | | |
| Camera and Laptop Upgrades for Vehicles | | 50,000.00 | | 50,000.00 | | | | | |
| Alcotest | | 25,000.00 | | 25,000.00 | | | | | |
| | | - | | | | | | | |
| FIRE DEPARTMENT | | - | | | | | | | |
| Technology Improvements and Upgrades | | 25,000.00 | | 25,000.00 | | | | | |
| Fire Training Facility | | 29,000.00 | | 29,000.00 | | | | | |
| Lighting Upgrade Engine 762 | | 19,000.00 | | 19,000.00 | | | | | |
| Fire Equipment | | 47,500.00 | | 47,500.00 | | | | | |
| | | - | | | | | | | |
| BOROUGH | | - | | | | | | | |
| Village School | | 2,000,000.00 | | 2,000,000.00 | | | | | |
| Building Renovations and Repairs | | 105,000.00 | | 105,000.00 | | | | | |
| Fire Department Heating | | 6,500.00 | | 6,500.00 | | | | | |
| Road Improvements | | 1,400,000.00 | | 700,000.00 | 700,000.00 | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXXX | 3,831,000.00 | XXXXXXXXXX | 3,131,000.00 | 700,000.00 | - | - | - | - |

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

Local Unit

BOROUGH OF CLOSTER

| 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 |
| RECREATION | - | | | - | | | | | | |
| Playground Signage | 6,900.00 | | | 345.00 | | | 6,555.00 | | | |
| Storage Building At Memorial | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | |
| Sprinkler System Upgrade | 15,000.00 | | | 750.00 | | | 14,250.00 | | | |
| | - | | | - | | | | | | |
| EMERGENCY MANAGEMENT | - | | | - | | | | | | |
| Radio Trunking | 63,000.00 | | | 3,150.00 | | | 59,850.00 | | | |
| | - | | | - | | | | | | |
| MUNICIPAL COURT | - | | | - | | | | | | |
| Transactional Door | 5,500.00 | | | 275.00 | | | 5,225.00 | | | |
| | - | | | - | | | | | | |
| PUBLIC WORKS | - | | | - | | | | | | |
| Cab and Chasis for Garbage Truck | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | |
| Dump Truck with Plow and Salter | 255,000.00 | | | 12,750.00 | | | 242,250.00 | | | |
| Small Dump Truck with Plow | 70,000.00 | | | 3,500.00 | | | 66,500.00 | | | |
| Pick Up with Plow | 55,000.00 | | | 2,750.00 | | | 52,250.00 | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 650,400.00 | - | - | 32,520.00 | - | - | 617,880.00 | - | - | - |

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

Local Unit

BOROUGH OF CLOSTER

| 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 | |
| POLICE | - | | | - | | | | | | | |
| Two Utility AWD Vehicles | 124,000.00 | | | 6,200.00 | | | 117,800.00 | | | | |
| Camera and Laptop Upgrades for Vehicles | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | | |
| Alcotest | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | | |
| | - | | | - | | | | | | | |
| FIRE DEPARTMENT | - | | | - | | | | | | | |
| Technology Improvements and Upgrades | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | | |
| Fire Training Facility | 29,000.00 | | | 1,450.00 | | | 27,550.00 | | | | |
| Lighting Upgrade Engine 762 | 19,000.00 | | | 950.00 | | | 18,050.00 | | | | |
| Fire Equipment | 47,500.00 | | | 2,375.00 | | | 45,125.00 | | | | |
| | - | | | - | | | | | | | |
| BOROUGH | - | | | - | | | | | | | |
| Village School | 2,000,000.00 | | | | | 100,000.00 | 1,900,000.00 | | | | |
| Building Renovations and Repairs | 105,000.00 | | | 5,250.00 | | | 99,750.00 | | | | |
| Fire Department Heating | 6,500.00 | | | 325.00 | | | 6,175.00 | | | | |
| Road Improvements | 1,400,000.00 | | | 70,000.00 | | | 1,330,000.00 | | | | |
| | - | | | - | | | | | | | |
| | - | | | - | | | | | | | |
| TOTAL - THIS PAGE | 3,831,000.00 | - | - | 91,550.00 | - | 100,000.00 | 3,639,450.00 | - | - | - | |

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of CLOSTER, 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) \$ 12,099,584.00 (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) \$ 225,809.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 751,024.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

| | | | |
|--|---------------|----|---------------|
| Surplus Anticipated | 08-100 | \$ | 1,500,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 2,682,711.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 300,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ | 12,099,584.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | - |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | \$ | - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 07-192 | \$ | 751,024.00 |
| Total Revenues | 13-299 | \$ | 17,333,319.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|------------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxx | xxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxx | xxxxxxxxxxxxxx |
| (a & b) Operations Including Contingent | 34-201 | \$ 11,153,871.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,613,815.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 2,152,572.00 |
| (c) Capital Improvements | 44-999 | \$ 120,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,288,973.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 4,088.00 |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 1,000,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 17,333,319.00 |

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 CLOSTER

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 | 225,809.00 | 226,997.00 | 227,257.00 | Development of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| | | | | | Salaries & Wages | 54-385-1 | | | | - | |
| Interest Income | 54-113 | | | 6,861.00 | Other Expenses | 54-385-2 | | | | - | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | - | |
| | | | | | Other Expenses | 54-372-2 | 15,000.00 | | | - | |
| | | | | | 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 | 225,809.00 | 226,997.00 | 234,118.00 | 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: | | 1999 | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX | |
| | | (Date) | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX | |
| Rate Assessed: | | \$ | 0.0100 | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX | |
| Total Tax Collected to date: | | \$ | 3,494,904.00 | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX | |
| Total Expended to date: | | \$ | 2,093,814.00 | | Reserve for Future Use | 54-950-2 | 210,809.00 | 226,997.00 | | 226,997.00 | |
| Total Acreage Preserved to date: | | | Not Available | | Total Trust Fund Appropriations: | 54-499 | 225,809.00 | 226,997.00 | - | 226,997.00 | |
| | | | (Acres) | | | | | | | | |
| Recreation land preserved in 2020: | | | None | | | | | | | | |
| | | | (Acres) | | | | | | | | |
| Farmland preserved in 2020: | | | None | | | | | | | | |
| | | | (Acres) | | | | | | | | |

