

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of New Milford Borough, County of Bergen for the Fiscal Year 2021.

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

22nd day of March, 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 22nd day of March, 2021

DocuSigned by:
Christine Demiris
Clerk
930 River Road
Address
New Milford, NJ 07646
Address
201-967-5044
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 28th day of June, 2021

DocuSigned by:
Steve Wilkatz
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Ave
Address
973-835-7900
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 28th day of June, 2021

DocuSigned by:
Diane McLeod
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: 07/15/2021, 2021

By: Christine Zepicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

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

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 28th day of June, 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 28th day of June, 2021, DocuSigned by:
Christine Demiris, Clerk
Signature

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

Contracting Unit: New Milford Borough

Year Ending: _____

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

1. _____

2. _____

3. _____

4. _____

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

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

6/29/2021
Date

DocuSigned by:
Christine Demiris
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

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

Information Required for Municipal Budget Document	Municipal Budget Version 2021.1 Responses and Data	
Name and County of Municipality	New Milford Borough, Bergen County	
Full Name of Municipality	BOROUGH OF NEW MILFORD	
County of Municipality	BERGEN	
Name of Municipality	NEW MILFORD	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Municipal Building	
Address	930 River Road	
Address	New Milford, New Jersey 07646	
Phone	(201) 967-5044	
Fax	(201) 262-7967	
	Cert #	Date of Original Appt.
Clerk	Christine Demiris	C-1328 10/1/2007
Tax Collector	Denise M. Amoroso	1248
Chief Financial Officer	Diane McLeod	N-0328
Registered Municipal Accountant	Steven D. Wielkotz	CR00413
Municipal Attorney	Kevin Kelly	
Newspaper	The Record	
	Day	Month
Date of Introduction	22nd	March
Date of Advertisement	1st	April
Date of Public Hearing	26th	April
Time of Public Hearing	7:00	
Net Valuation Taxable Current		1,601,222,697
Net Valuation Taxable Prior		1,593,781,129
		7,441,568
Budget Year	2021	
Municipal Code	0238	

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

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

2021 Municipal Budget

of the **BOROUGH** of **NEW MILFORD** County of
 BERGEN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	1,665,000.00	1,775,000.00	
2. Total Miscellaneous Revenues	3,638,408.69	2,847,174.91	
3. Receipts from Delinquent Taxes	487,000.00	528,000.00	
4. a) Local Tax for Municipal Purposes	16,532,846.00	16,514,172.34	
b) Addition to Local School District Tax			
c) Minimum Library Tax	689,051.00	658,096.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	17,221,897.00	17,172,268.34	
Total General Revenues	23,012,305.69	22,322,443.25	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	8,551,460.00	8,569,175.00
Other Expenses	9,661,555.69	9,191,100.25
2. Deferred Charges & Other Appropriations	2,422,690.00	2,176,235.00
3. Capital Improvements	200,000.00	214,000.00
4. Debt Service (Include for School Purposes)	1,582,500.00	1,584,333.00
5. Reserve for Uncollected Taxes	594,100.00	587,600.00
Total General Appropriations	23,012,305.69	22,322,443.25
Total Number of Employees		

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

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

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest	465,000.00		
Principal	765,000.00		
Outstanding Balance	7,430,000.00		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF NEW MILFORD

SUMMARY OF 2021 BUDGET

				Future Budget Projections				
Total Budget	23,012,305.69	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	8,551,460.00		<i>102.00%</i>	8,722,489.20	8,896,938.98	9,074,877.76	9,256,375.32	9,441,502.83
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	<u>8,551,460.00</u>			<u>8,722,489.20</u>	<u>8,896,938.98</u>	<u>9,074,877.76</u>	<u>9,256,375.32</u>	<u>9,441,502.83</u>
Social Security								
Sheet 19	400,000.00		<i>102.00%</i>	408,000.00	416,160.00	424,483.20	432,972.86	441,632.32
Pensions etc.								
Sheet 19	532,816.00		<i>102.00%</i>	543,472.32	554,341.77	565,428.60	576,737.17	588,271.92
Sheet 19	1,227,874.00		<i>105.00%</i>	1,289,267.70	1,353,731.09	1,421,417.64	1,492,488.52	1,567,112.95
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>2,812,900.00</u>		<i>106.00%</i>	2,981,674.00	3,160,574.44	3,350,208.91	3,551,221.44	3,764,294.73
Direct Employee Costs	<u>13,525,050.00</u>	58.8%						
General Liability Insurance								
Sheet 14	<u>348,600.00</u>	1.5%						
Debt Service:								
Sheet 27	<u>1,582,500.00</u>	6.9%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>594,100.00</u>	2.6%						
Capital Funds:								
Sheet 26a	<u>200,000.00</u>	0.9%						
Deferred Charges:								
Sheet 28	<u>220,000.00</u>	1.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 492,277.69 2.1%

All Other Departmental OE's:

Various Line Items 6,049,778.00 26.3% **102.00%** 6,170,773.56 6,294,189.03 6,420,072.81 6,548,474.27 6,679,443.75

Projected Budget Totals 20,115,676.78 20,675,935.31 21,256,488.92 21,858,269.59 22,482,258.49

**BOROUGH OF NEW MILFORD
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 1,665,000.00
 Local Revenues 1,531,948.00
 State Aid 1,615,078.00
 Grants 491,382.69
 Delinquent Tax 487,000.00
 Local Purpose Tax 17,221,897.00
23,012,305.69

Ratables 1,601,222,697
 Tax Rate 1.033
 Increase (0.003)

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
20,115,676.78 20,500,935.31 20,906,488.92 21,333,269.59 21,782,258.49
20,115,676.78 20,675,935.31 21,256,488.92 21,858,269.59 22,482,258.49

1,609,222,697 1,617,222,697 1,625,222,697 1,633,222,697 1,641,222,697
1.250 1.268 1.286 1.306 1.327
0.218 0.018 0.019 0.020 0.021

LEVY CAP CAL

Prior Year 17,221,897.00 20,115,676.78 20,500,935.31 20,906,488.92 21,333,269.59

2% 344,437.94 402,313.54 410,018.71 418,129.78 426,665.39

Debt Service & Health 145,000.00 145,000.00 145,000.00 145,000.00 145,000.00

Ratables Added 14,000.00 15,000.00 16,000.00 17,000.00 18,000.00

CAP Max 17,725,334.94 20,677,990.32 21,071,954.01 21,486,618.70 21,922,934.98

Over / (Under) CAP 2,390,341.84 (177,055.01) (165,465.09) (153,349.11) (140,676.49)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,665,000.00	1,775,000.00	(110,000.00)	-6.20%
Local	1,531,948.00	1,052,400.00	479,548.00	45.57%
State Aid	1,615,078.00	1,615,078.00	-	0.00%
State & Federal Grants	491,382.69	179,696.91	311,685.78	173.45%
Delinquent Tax	487,000.00	528,000.00	(41,000.00)	-7.77%
Local Purpose Tax	16,532,846.00	16,514,172.34	18,673.66	0.11%
Minimum Library Tax	689,051.00	658,096.00	30,955.00	4.70%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	23,012,305.69	22,322,443.25	689,862.44	3.09%
APPROPRIATIONS				
Salaries & Wages	8,551,460.00	8,569,675.00	(18,215.00)	-0.21%
Other Expenses	9,169,278.00	8,981,265.00	188,013.00	2.09%
Statutory & Deferred Charges	2,422,690.00	2,176,235.00	246,455.00	11.32%
State & Federal Grants	492,277.69	209,335.25	282,942.44	135.16%
Capital (without grants)	200,000.00	214,000.00	(14,000.00)	-6.54%
Debt Service	1,582,500.00	1,584,333.00	(1,833.00)	-0.12%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	594,100.00	587,600.00	6,500.00	1.11%
TOTAL APPROPRIATIONS	23,012,305.69	22,322,443.25	689,862.44	0.030904
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,532,846.00	16,514,172.34	18,673.66	0.11%
Local Tax Rate	1.0325	1.0360	-0.0035	-0.34%
Assessed Valuation	1,601,222,697	1,593,781,129	7,441,568	0.47%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	17,014,279.26 MAX	16,532,846.00 ACTUAL
CAP Base from Prior Year	17,424,960.00	17,424,960.00	(481,433.26)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	17,512,084.80	18,034,833.60		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	1,198,390.83	1,198,390.83		
Other				
Total CAP Allowable	18,710,475.63	19,233,224.43		
Budget Expenditures Sheet 19	17,649,550.00	17,649,550.00		
Remaining or (Excess)	1,060,925.63	1,583,674.43		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,931,932.15	4,140,974.55	(209,042.40)
Used to Fund Budget	1,665,000.00	1,775,000.00	(110,000.00)
Remaining Balance	2,266,932.15	2,365,974.55	(99,042.40)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.97%		98.97%
Remaining	-98.97%	0.00%	-98.97%

BOROUGH OF NEW MILFORD

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	4,800,000.00	0.300	4,748,989.88	0.298	0.002	0.59%	100,000.00	3,609.86	1,032.51	3,605.00	1,036.00	4.86	(3.49)
County Library	-	-	-	-	-	#DIV/0!	125,000.00	4,512.33	1,290.64	4,506.25	1,295.00	6.08	(4.36)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	5,414.80	1,548.77	5,407.50	1,554.00	7.30	(5.23)
County Open Space	200,000.00	0.012	199,249.77	0.013	(0.001)	-3.92%	175,000.00	6,317.26	1,806.90	6,308.75	1,813.00	8.51	(6.10)
Total All County Levies	5,000,000.00	0.312	4,948,239.65	0.311	0.001	0.41%	200,000.00	7,219.73	2,065.03	7,210.00	2,072.00	9.73	(6.97)
							225,000.00	8,122.19	2,323.16	8,111.25	2,331.00	10.94	(7.84)
							250,000.00	9,024.66	2,581.28	9,012.50	2,590.00	12.16	(8.72)
SCHOOLS:							275,000.00	9,927.13	2,839.41	9,913.75	2,849.00	13.38	(9.59)
Local School	35,500,000.00	2.217	35,244,453.00	2.212	0.005	0.23%	300,000.00	10,829.59	3,097.54	10,815.00	3,108.00	14.59	(10.46)
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	11,732.06	3,355.67	11,716.25	3,367.00	15.81	(11.33)
Regional High School	-	-	-	-	-	#DIV/0!	350,000.00	12,634.52	3,613.80	12,617.50	3,626.00	17.02	(12.20)
Additional Local School							375,000.00	13,536.99	3,871.93	13,518.75	3,885.00	18.24	(13.07)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	14,439.46	4,130.06	14,420.00	4,144.00	19.46	(13.94)
							425,000.00	15,341.92	4,388.18	15,321.25	4,403.00	20.67	(14.82)
							450,000.00	16,244.39	4,646.31	16,222.50	4,662.00	21.89	(15.69)
SPECIAL DISTRICTS:							475,000.00	17,146.85	4,904.44	17,123.75	4,921.00	23.10	(16.56)
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	18,049.32	5,162.57	18,025.00	5,180.00	24.32	(17.43)
LOCAL PURPOSE TAX	16,532,846.00	1.033	16,514,172.34	1.036	(0.003)	-0.34%	600,000.00	21659.18261	6195.083057	21,630.00	6,216.00	29.18	(20.92)
Municipal Library	689,051.00	0.043	658,096.00	0.041	0.002	4.96%	750,000.00	27,073.98	7,743.85	27,037.50	7,770.00	36.48	(26.15)
Municipal Open Space	80,061.00	0.005	79,692.00	0.005	(0.000)	-1.7E-06	1,000,000.00	36098.63769	10325.13843	36,050.00	10,360.00	48.64	(34.86)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	45123.29711	12906.42303	45,062.50	12,950.00	60.80	(43.58)
TOTAL ALL LEVIES	57,801,958.00	3.610	57,444,652.99	3.605	0.00486	0.001349	1,500,000.00	54,147.96	15,487.71	54,075.00	15,540.00	72.96	(52.29)
NET VALUATION TAXABLE	1,601,222,697		1,593,781,129										

**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)	22,418,205.69	XXXXXXXXXXXX
2	Local District School Tax		35,244,453.00
	Actual		
	Estimate	35,500,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		4,948,239.65
	Actual		
	Estimate	5,000,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		79,692.00
	Actual		
	Estimate	80,061.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	62,998,266.69	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	5,790,408.69	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	57,207,858.00	
12	Amount of Item 11 divided by 98.97%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	57,801,958.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	35,500,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	5,000,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	80,061.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	17,221,897.00	
	Total Amount (Line 12)	57,801,958.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	594,100.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	22,418,205.69	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	594,100.00	
	Subtotal	23,012,305.69	
	Less: Item 10 - Total Anticipated Revenues	5,790,408.69	
	Amount to Be Raised by Taxation in Municipal Budget	17,221,897.00	

Local Tax for Municipal Purpose	16,532,846.00
Addition to Local District School Tax	
Minimum Library Tax	689,051.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NEW MILFORD

COUNTY: BERGEN

<u>Michael Purtrino</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
--	---

Municipal Officials	
<u>Christine Demiris</u> Municipal Clerk	<u>10/1/2007</u> Date of Orig. Appt.
<u>Denise M. Amoroso</u> Tax Collector	<u>C-1328</u> Cert. No.
<u>Diane McLeod</u> Chief Financial Officer	<u>1248</u> Cert. No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>N-0328</u> Cert. No.
<u>Kevin Kelly</u> Municipal Attorney	<u>CR00413</u> Lic. No.
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Official Mailing Address of Municipality

<u>Municipal Building</u>
<u>930 River Road</u>
<u>New Milford, New Jersey 07646</u>

Fax #: (201) 262-7967

Governing Body Members	
Name	Term Expires
<u>Thea Sirocchi-Hurley</u>	<u>12/31/2021</u>
<u>Ira Grotsky</u>	<u>12/31/2023</u>
<u>Matthew Seymour</u>	<u>12/31/2023</u>
<u>Randi Duffie</u>	<u>12/31/2022</u>
<u>Lisa Sandhusen</u>	<u>12/31/2022</u>
<u>Hedy Grant</u>	<u>12/31/2021</u>
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2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NEW MILFORD, 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

22nd day of March, 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 22nd day of March, 2021

Christine Demiris
Clerk
930 River Road
Address
New Milford, New Jersey 07646
Address
(201) 967-5044
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 22nd day of March, 2021

Wielkotz & Company, LLC
Registered Municipal Accountant
401 Wanaque Ave
Address
Pompton Lakes, NJ 07442
Address
973-835-7900
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 22nd day of March, 2021

Diana McLeod
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 NEW MILFORD, County of BERGEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of April 1st, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Sirocchi-Hurley
Grotsky
Seymour
Duffie
Sandhusen
Grant

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NEW MILFORD, County of BERGEN, on March 22nd, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 26th, 2021 at 7:00 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)}	17,649,550.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,768,655.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,768,655.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	594,100.00
98.97% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	23,012,305.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,790,408.69
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)	16,532,846.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	689,051.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,322,443.25	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,322,443.25	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,029,746.99	-	-	-	-	-	-
Reserved	1,283,998.68	-	-	-	-	-	-
Unexpended Balances Canceled	8,697.58	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,322,443.25	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	22,272,505.00
Cap Base Adjustment:	
Subtotal	<u>22,272,505.00</u>
Exceptions Less:	
Total Other Operations	2,278,215.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	159,397.00
Total Capital Improvements	214,000.00
Total Debt Service	1,584,333.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	24,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>587,600.00</u>
Total Exceptions	4,847,545.00
Amount on Which CAP is Applied	17,424,960.00
<u>1.0%</u> CAP	<u>174,249.60</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,599,209.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,599,209.60
Additions:		
New Construction (Assessor Certification)		103,239.47
2019 Cap Bank		582,987.79
2020 Cap Bank		512,163.57
Total Additions		<u>1,198,390.83</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>18,797,600.43</u>
Additional Increase to COLA rate.		
Amount of Increase allowable.	2.5%	<u>435,624.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	0.0%	<u>19,233,224.43</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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 2,850,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>400,000.00</u>
-------------------------------------	-------------------

Budgeted Group Insurance - Inside CAP	<u>2,450,000.00</u>
---------------------------------------	---------------------

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

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

TOTAL	<u><u>2,450,000.00</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	<u> </u>
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,514,172.34
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,514,172.34</u>
Plus 2% CAP Increase	<u>330,283.45</u>
ADJUSTED TAX LEVY	<u>16,844,455.79</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,844,455.79</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,844,455.79

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	18,400.00
Allowable Pension Obligations Increases	56,882.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>75,282.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>8,698.00</u>

ADJUSTED TAX LEVY

16,911,039.79

Additions:

New Ratables - Increase for new construction	9,965,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.036</u>
New Ratable Adjustment to Levy	103,239.47
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,014,279.26

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,532,846.00

OVER OR (UNDER) 2% LEVY CAP

(481,433.26)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	646,807
Amount Used in 2021	
Balance to Expire	<u>646,807</u>

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	297,437
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>297,437</u>

2020

Maximum Allowable Amount to be Raised by Taxation	17,056,521
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>16,514,172</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>542,349</u>

2021

Maximum Allowable Amount to be Raised by Taxation	17,014,279
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>16,532,846</u>
	481,433

Total Levy CAP Bank

1,321,219

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,665,000.00	1,775,000.00	1,775,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,665,000.00	1,775,000.00	1,775,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,178.66
Other	08-104	35,000.00	37,500.00	35,674.24
Fees and Permits	08-105	2,400.00	7,500.00	2,498.55
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	160,000.00	180,000.00	104,632.10
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	95,000.00	120,282.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	19,500.00	25,000.00	19,516.17
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	57,950.00	75,000.00	999.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	389,850.00	435,000.00	301,781.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,615,078.00	1,615,078.00	1,615,078.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,615,078.00	1,615,078.00	1,615,078.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	200,000.00	205,460.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	205,460.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	20,361.00	14,982.87	14,982.87
Clean Communities Program	10-602	30,772.43	28,909.35	28,909.35
Bergen County - Census	10-879		2,000.00	2,000.00
Watershed	10-877		6,510.00	6,510.00
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	3,579.47	10,235.00	10,235.00
ANJEC Grant	10-881		1,500.00	1,500.00
Bullet Proof Vest Partnership	10-693		2,280.00	2,280.00
Bullet Proof Vest Partnership	10-693		3,600.00	3,600.00
Assistance to Firefighters Grant	10-882		7,419.05	7,419.05
Title III Older Americans Act	10-656		20,303.00	20,303.00
JIF Police Accreditation	10-878		25,000.00	25,000.00
Body Armor Replacement Program	10-505		3,521.64	3,521.64
Firefighters Gant	10-882		41,586.00	41,586.00
Historic Preservation Grant	10-689	950.00	11,250.00	11,250.00
Bergen County Historic Grant	10-880		600.00	600.00
Drive Sober or Get Pulled Over	10-509	4,285.95		-
Body Worn Cameras	10-510	87,634.00		-
American Rescue Plan	10-511	343,799.84		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	491,382.69	179,696.91	179,696.91

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			
Uniform Fire Safety Act	08-106	10,000.00	10,000.00	10,231.00
Life Hazard Use Fees	08-240	10,000.00	10,000.00	14,692.28
Cable T.V. Franchise Fees	08-117	199,997.00	216,418.00	216,418.49
Recycling Revenue	08-241	17,900.00	21,300.00	7,459.68
Cell Tower Rent SBA Communications	08-242	59,000.00	58,500.00	59,280.85
General Capital Fund Balance	08-228	129,201.00	101,182.00	101,182.00
Revenue Loss-American Rescue Plan	08-243	516,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	942,098.00	417,400.00	409,264.30

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	1,665,000.00	1,775,000.00	1,775,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	389,850.00	435,000.00	301,781.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,615,078.00	1,615,078.00	1,615,078.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	205,460.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	491,382.69	179,696.91	179,696.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	942,098.00	417,400.00	409,264.30
Total Miscellaneous Revenues	13-099	3,638,408.69	2,847,174.91	2,711,280.45
4. Receipts from Delinquent Taxes	15-499	487,000.00	528,000.00	536,091.48
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,790,408.69	5,150,174.91	5,022,371.93
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	16,532,846.00	16,514,172.34	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	689,051.00	658,096.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,221,897.00	17,172,268.34	17,392,717.74
7. Total General Revenues	13-299	23,012,305.69	22,322,443.25	22,415,089.67

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 FUNCTIONS						-		-
GENERAL ADMINISTRATION						-		-
Salaries & Wages	20-100	1	67,900.00	66,250.00		66,250.00	66,250.00	-
MAYOR AND COUNCIL								-
Salaries & Wages	20-110	1	14,500.00	14,500.00		14,500.00	14,250.08	249.92
Other Expenses	20-110	2	7,500.00	7,500.00		7,900.00	7,800.00	100.00
MUNICIPAL CLERK								-
Salaries & Wages	20-120	1	276,750.00	263,000.00		270,300.00	270,158.70	141.30
Other Expenses	20-120	2	162,500.00	170,000.00		162,700.00	148,980.73	13,719.27
Other Expenses-Miscellaneous Equipment	20-120	2	20,000.00	25,000.00		10,000.00	4,795.48	5,204.52
FINANCIAL ADMINISTRATION								-
Salaries & Wages	20-130	1	29,425.00	28,700.00		28,700.00	28,699.92	0.08
Other Expenses	20-130	2	23,000.00	23,000.00		23,000.00	16,939.98	6,060.02
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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
						-		-
AUDIT SERVICES	20-135	2	45,000.00	43,000.00		43,000.00	42,750.00	250.00
COLLECTION OF TAXES								-
Salaries & Wages	20-145	1	199,500.00	195,500.00		195,500.00	189,432.48	6,067.52
Other Expenses	20-145	2	33,000.00	31,000.00		31,000.00	24,221.04	6,778.96
ASSESSMENT OF TAXES								-
Salaries & Wages	20-150	1	63,000.00	61,500.00		61,500.00	60,692.90	807.10
Other Expenses	20-150	2	30,000.00	14,000.00		14,000.00	5,162.43	8,837.57
LEGAL SERVICES & COSTS:								-
Other Expenses	20-155	2	135,000.00	95,000.00		112,600.00	80,820.66	31,779.34
ENGINEERING SERVICES & COSTS:								-
Other Expenses	20-165	2	23,000.00	22,000.00		22,000.00	21,114.20	885.80
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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 LAND USE LAW (NJSA 40:55D-1)						-	-	
PLANNING BOARD:						-	-	
Salaries & Wages	21-180	1	1,440.00	2,000.00		2,000.00	330.00	1,670.00
Other Expenses	21-180	2	12,000.00	10,000.00		12,600.00	11,480.31	1,119.69
ZONING BOARD OF ADJUSTMENT:							-	
Salaries & Wages	21-185	1	1,080.00	1,200.00		1,200.00	225.00	975.00
Other Expenses	21-185	2	10,500.00	10,000.00		10,000.00	6,770.36	3,229.64
INSURANCE:							-	
Liability	23-210	2	55,000.00	55,000.00		55,000.00	42,741.41	12,258.59
Liability (Bergen Joint Insurance Fund)	23-210	2	348,600.00	370,000.00		357,000.00	341,360.24	15,639.76
Worker's Compensation Insurance (BJIF)	23-215	2	362,900.00	340,000.00		340,000.00	329,276.00	10,724.00
Employee Group Insurance	23-220	2	2,450,000.00	2,300,000.00		2,300,000.00	2,209,007.43	90,992.57
Health Benefit Waiver	23-222	2	20,000.00	20,000.00		20,000.00		20,000.00
Disability Insurance	23-211	2	25,000.00	29,000.00		29,000.00	25,439.46	3,560.54
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	4,912,465.00	5,070,000.00		5,095,000.00	4,685,736.82	409,263.18
Other Expenses	25-240	2	360,000.00	355,000.00		355,000.00	350,870.34	4,129.66
EMERGENCY MANAGEMENT SERVICES								-
Salaries & Wages	25-252	1	4,750.00	4,750.00		4,750.00	4,750.00	-
Other Expenses	25-252	2	13,500.00	14,500.00		14,500.00	9,886.21	4,613.79
Police Auxiliary	25-252	2	9,500.00	10,500.00		10,500.00	10,500.00	-
FIRE:								-
Salaries & Wages	25-265	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Miscellaneous Other Expenses	25-265	2	90,000.00	95,000.00		95,000.00	77,203.04	17,796.96
First Aid Organization	25-260	2	26,000.00	26,000.00		26,000.00		26,000.00
Holy Name Hospital	25-260	2	15,350.00	15,350.00		15,350.00	15,318.48	31.52
								-
FIRE OFFICIAL:								-
Salaries & Wages	25-265	1	18,450.00	18,000.00		18,000.00	17,443.12	556.88
Other Expenses	25-265	2	2,500.00	2,600.00		2,600.00	1,182.00	1,418.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
ROAD REPAIRS AND MAINTENANCE:						-		-
Salaries & Wages	26-290	1	2,058,000.00	1,950,000.00		1,955,000.00	1,953,283.88	1,716.12
Other Expenses	26-290	2	204,300.00	219,000.00		214,000.00	194,150.90	19,849.10
GARBAGE AND TRASH REMOVAL:								-
Other Expenses	26-305	2	922,000.00	925,000.00		925,000.00	914,471.09	10,528.91
RECYCLING:								-
Salaries & Wages	26-300	1	66,000.00	65,000.00		65,000.00	44,423.39	20,576.61
Other Expenses	26-300	2	122,500.00	122,500.00		122,500.00	122,345.50	154.50
PUBLIC BUILDINGS & GROUNDS:								-
Salaries & Wages	26-310	1						-
Other Expenses	26-310	2	125,000.00	125,000.00		135,000.00	127,413.44	7,586.56
VEHICLE MAINTENANCE								-
Other Expenses	26-315	2	150,000.00	160,000.00		160,000.00	140,918.70	19,081.30
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES:						-	-	
BOARD OF HEALTH:						-	-	
Salaries & Wages	27-330	1	155,000.00	140,000.00		157,000.00	149,421.69	7,578.31
Other Expenses	27-330	2	82,000.00	85,000.00		78,000.00	62,384.20	15,615.80
ENVIRONMENTAL COMMITTEE:							-	
Salaries & Wages	27-335	1	700.00	700.00		700.00	280.00	420.00
Other Expenses	27-335	2	700.00	900.00		900.00	848.00	52.00
ANIMAL CONTROL SERVICES							-	
Other Expenses	27-340	2	22,000.00	22,000.00		22,000.00	21,000.00	1,000.00
PARKS AND RECREATION FUNCTIONS:							-	
RECREATION:							-	
Salaries & Wages	28-370	1	126,125.00	125,000.00		118,000.00	68,376.61	49,623.39
Other Expenses	28-370	2	115,000.00	121,000.00		107,000.00	74,907.94	32,092.06
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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
PARKS AND RECREATION FUNCTIONS:						-		-
HISTORICAL COMMISSION						-		-
Other Expenses	28-371	2	1,000.00	1,300.00		1,300.00	463.11	836.89
SHADE TREE COMMITTEE								-
Other Expenses	28-372	2	900.00	1,000.00		1,000.00	300.00	700.00
SENIOR CITIZEN PROGRAM:								-
Salaries & Wages	27-365	1	145,000.00	170,150.00		163,150.00	84,299.24	78,850.76
Other Expenses	27-365	2	29,000.00	31,000.00		31,000.00	22,265.30	8,734.70
BEAUTIFICATION COMMITTEE:								-
Other Expenses	28-373	2	800.00	800.00		800.00	779.25	20.75
								-
MUNICIPAL COURT:								-
Salaries and Wages	43-490	1	189,500.00	186,550.00		186,550.00	183,827.79	2,722.21
Other Expenses	43-490	2	13,000.00	14,000.00		14,000.00	4,704.17	9,295.83
PUBLIC DEFENDER:								-
Salaries and Wages	43-495	1	7,000.00	7,000.00		7,000.00	1,750.00	5,250.00
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	158,000.00	146,000.00		153,000.00	152,922.85	77.15
Other Expenses	22-195	2	11,000.00	11,000.00		11,000.00	8,308.60	2,691.40
RENT LEVELING BOARD:								-
Salaries & Wages	22-196	1	3,875.00	375.00		3,575.00	3,499.92	75.08
Other Expenses	22-196	2	2,500.00	2,500.00		2,500.00	1,687.50	812.50
MUNICIPAL DRUG ALLIANCE								-
Other Expenses	22-197	2	2,450.00	500.00		500.00		500.00
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	5,300.00	6,500.00		6,500.00	3,662.57	2,837.43
UTILITY EXPENSES AND BULK PURCHASES								-
Electricity	31-430	2	150,000.00	160,000.00		160,000.00	116,519.84	43,480.16
Street Lighting	31-435	2	210,000.00	175,000.00		175,000.00	168,678.53	6,321.47
Telephone	31-440	2	85,000.00	75,000.00		96,200.00	72,739.68	23,460.32
Water	31-445	2	235,000.00	230,000.00		245,000.00	219,609.44	25,390.56
Gas & Oil	31-447	2	120,000.00	125,000.00		119,000.00	67,672.25	51,327.75
								-
Stigma Free								-
Other Expenses	30-411	2	300.00	300.00		300.00	35.00	265.00
Salary and Wage Adjustment	30-425	1	50,000.00	50,000.00				-
Mayor's Wellness Campaign	30-412	2	500.00	500.00		500.00		500.00
Contribution to Centennial Trust	30-413	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Green Team	30-414	2	300.00	300.00		300.00	275.00	25.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		15,446,860.00	15,272,725.00	-	15,272,725.00	14,117,814.20	1,154,910.80
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		15,446,860.00	15,272,725.00	-	15,272,725.00	14,117,814.20	1,154,910.80
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,551,460.00	8,569,175.00	-	8,569,675.00	7,983,054.39	586,620.61
Other Expenses (Including Contingent)	34-201	2	6,895,400.00	6,703,550.00	-	6,703,050.00	6,134,759.81	568,290.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		532,816.00	466,602.00		466,602.00	466,602.00	-
Social Security System (O.A.S.I.)	36-472		400,000.00	408,000.00		408,000.00	372,312.49	35,687.51
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		1,227,874.00	1,236,133.00		1,236,133.00	1,236,133.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		32,000.00	32,000.00		32,000.00	32,000.00	-
								-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	9,500.00		9,500.00	9,500.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,202,690.00	2,152,235.00	-	2,152,235.00	2,116,547.49	35,687.51
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		17,649,550.00	17,424,960.00	-	17,424,960.00	16,234,361.69	1,190,598.31

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
Bergen County Utilities Authority						-		-
Service Charges - Operating	31-456	2	1,503,638.00	1,421,215.00		1,421,215.00	1,421,213.90	1.10
								-
Maintenance of Free Public Library	29-390	2	715,240.00	797,000.00		797,000.00	703,600.73	93,399.27
								-
LOSAP	25-286	2	55,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,273,878.00	2,278,215.00	-	2,278,215.00	2,184,814.63	93,400.37

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Drive Sober or Get Pulled Over	41-509	2	4,285.95			-	-	-
Body Armor Replacement Fund	41-505	2		3,521.64		3,521.64	3,521.64	-
Title III Older Americans	41-656	2		20,303.00		20,303.00	20,303.00	-
Recycling Tonnage Grant	41-569	2	20,361.00	14,982.87		14,982.87	14,982.87	-
Bullet Proof Vest Partnership	41-693	2		2,280.00		2,280.00	2,280.00	-
Bullet Proof Vest Partnership	41-693	2		3,600.00		3,600.00	3,600.00	-
Watershed	41-877	2		6,510.00		6,510.00	6,510.00	-
ANJEC Grant	41-881	2		1,500.00		1,500.00	1,500.00	-
Firefighters Grant	41-882	2		7,419.05		7,419.05	7,419.05	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	3,579.47	10,235.00		10,235.00	10,235.00	-
Municipal Alliance Against Alcoholism and Drug Abuse Ma	41-506	2	895.00	2,559.00		2,559.00	2,559.00	-
Clean Communities Program	41-602	2	30,772.43	28,909.35		28,909.35	28,909.35	-
Bergen County Census	41-707	2		2,000.00		2,000.00	2,000.00	-
Firefighters Grant	41-882	2		41,586.00		41,586.00	41,586.00	-
Firefighters Grant Match	41-882	2		2,079.34		2,079.34	2,079.34	-
JIF-Police Accreditation	41-878	2		25,000.00		25,000.00	25,000.00	-
JIF-Police Accreditation Match	41-878	2		25,000.00		25,000.00	25,000.00	-
Historic Preservation Grant	41-689	2	950.00	11,250.00		11,250.00	11,250.00	-
Bergen County Historic Grant	41-880	2		600.00		600.00	600.00	-
Body Worn Cameras	40-637	2	87,634.00			-	-	-
American Rescue Plan	40-638	2	343,799.84			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		492,277.69	209,335.25	-	209,335.25	209,335.25	-
Total Operations - Excluded from "CAPS"	34-305		2,766,155.69	2,487,550.25	-	2,487,550.25	2,394,149.88	93,400.37
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,766,155.69	2,487,550.25	-	2,487,550.25	2,394,149.88	93,400.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	214,000.00	-	214,000.00	214,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		765,000.00	735,000.00		735,000.00	735,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			278,833.00		278,833.00	278,833.00	XXXXXXXXXX
Interest on Bonds	45-930		465,000.00	215,000.00		215,000.00	214,993.76	XXXXXXXXXX
Interest on Notes	45-935		275,000.00	278,000.00		278,000.00	277,931.93	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:						-		XXXXXXXXXX
Principal and Interest	45-942		77,500.00	77,500.00		77,500.00	68,876.73	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,582,500.00	1,584,333.00	-	1,584,333.00	1,575,635.42	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		196,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-892	2	24,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		220,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	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		4,768,655.69	4,309,883.25	-	4,309,883.25	4,207,785.30	93,400.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,768,655.69	4,309,883.25	-	4,309,883.25	4,207,785.30	93,400.37
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		22,418,205.69	21,734,843.25	-	21,734,843.25	20,442,146.99	1,283,998.68
(M) Reserve for Uncollected Taxes	50-899		594,100.00	587,600.00	XXXXXXXXXX	587,600.00	587,600.00	XXXXXXXXXX
9. Total General Appropriations	34-499		23,012,305.69	22,322,443.25	-	22,322,443.25	21,029,746.99	1,283,998.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,649,550.00	17,424,960.00	-	17,424,960.00	16,234,361.69	1,190,598.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,273,878.00	2,278,215.00	-	2,278,215.00	2,184,814.63	93,400.37
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	492,277.69	209,335.25	-	209,335.25	209,335.25	-
Total Operations Excluded from "CAPS"	34-305	2,766,155.69	2,487,550.25	-	2,487,550.25	2,394,149.88	93,400.37
(C) Capital Improvements	44-999	200,000.00	214,000.00	-	214,000.00	214,000.00	-
(D) Municipal Debt Service	45-999	1,582,500.00	1,584,333.00	-	1,584,333.00	1,575,635.42	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	220,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	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	594,100.00	587,600.00	XXXXXXXXXX	587,600.00	587,600.00	XXXXXXXXXX
Total General Appropriations	34-499	23,012,305.69	22,322,443.25	-	22,322,443.25	21,029,746.99	1,283,998.68

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Parking Offense Adjudication Act, Uniform Fire Safety Act Penalties, Municipal Public Defender; Recreation Commission; Housing and Community Development Act of 1974. Donations-Public Events, Donations Memorial Monuments, Open Space Recreation Farmland and Historical Preservation, Public Schools Plan Reviews, DARE Program, New Milford Historic Preservation Donations, Youth Safety and Awareness Program Donations, Municipal Beautification Program Donations, Snow Removal Trust Fund, New Milford Senior Center Donations, Developer's Escrow Fund Health Self Insurance Programs, Donations - Shade Tree, Municipal Alliance on Alcohol and Drug Abuse, New Milford Police Auxiliary Donations, Police Donations, Centennial Celebration Donations, Accumulated Absences

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	6,067,543.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000	42,613.03
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	487,373.94
Tax Title Lien Receivable	1110400	7,532.89
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	11,600.45
Deferred Charges Required to be in 2021 Budget	1110700	196,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	6,812,663.66

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,374,224.23
Reserves for Receivables	2110200	506,507.28
Surplus	2110300	3,931,932.15
Total Liabilities, Reserves and Surplus	XXXXXX	6,812,663.66

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	4,140,974.55	3,919,991.57
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	57,090,113.16	55,779,417.48
Delinquent Taxes	2310300	536,091.48	555,512.14
Other Revenues and Additions to Income	2310400	4,187,256.43	4,425,418.17
Total Funds	2310500	65,954,435.62	64,680,339.36
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	21,726,145.67	21,182,886.81
School Taxes (Including Local and Regional)	2310700	35,244,453.00	34,431,283.00
County Taxes (Including Added Tax Amounts)	2310800	4,960,650.85	4,683,921.21
Special District Taxes	2310900	79,891.57	79,486.97
Other Expenditures and Deductions from Income	2311000	11,362.38	161,786.82
Total Expenditures and Tax Requirements	2311100	62,022,503.47	60,539,364.81
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	62,022,503.47	60,539,364.81
Surplus Balance - December 31st	2311400	3,931,932.15	4,140,974.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,931,932.15
Current Surplus Anticipated in 2021 Budget	2311600	1,665,000.00
Surplus Balance Remaining	2311700	2,266,932.15

(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 NEW MILFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Borough Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF NEW MILFORD

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	
Various Public Improvements	2021-1	773,750.00			38,750.00			735,000.00	
Various Police Equipment	2021-2	46,861.00			46,861.00				
Road Resurfacing	2021-3	2,100,000.00			17,500.00			332,500.00	1,750,000.00
Improvement to Boulevard	2021-4	214,000.00					214,000.00		
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TOTAL - THIS PAGE	XXXXX	3,134,611.00	-	-	103,111.00	-	214,000.00	1,067,500.00	1,750,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF NEW MILFORD

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

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF NEW MILFORD

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	3,134,611.00	-	-	103,111.00	-	214,000.00	1,067,500.00	1,750,000.00

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

Local Unit

BOROUGH OF NEW MILFORD

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
Various Public Improvements	2021-1	773,750.00	1 year	773,750.00					
Various Police Equipment	2021-2	46,861.00	1 year	46,861.00					
Road Resurfacing	2021-3	2,100,000.00	6 years	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Improvement to Boulevard	2021-4	214,000.00	1 year	214,000.00					
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TOTAL - THIS PAGE	XXXXX	3,134,611.00	XXXXXXXXXX	1,384,611.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00

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

Local Unit

BOROUGH OF NEW MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF NEW MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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TOTAL - ALL PROJECTS	XXXXX	3,134,611.00	XXXXXXXXXX	1,384,611.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00

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

Local Unit

BOROUGH OF NEW MILFORD

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
Various Public Improvements	773,750.00			38,750.00			735,000.00			
Various Police Equipment	46,861.00			46,861.00						
Road Resurfacing	2,100,000.00			105,000.00			1,995,000.00			
Improvement to Boulevard	214,000.00					214,000.00				
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	3,134,611.00	-	-	190,611.00	-	214,000.00	2,730,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of NEW MILFORD, 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) \$ 16,532,846.00 (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) \$ 80,061.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 689,051.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Sirocchi-Hurley Grotsky Seymour Duffie Sandhusen Grant	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,665,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,638,408.69
Receipts from Delinquent Taxes	15-499	\$	487,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	16,532,846.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	689,051.00
Total Revenues	13-299	\$	23,012,305.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,446,860.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,202,690.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,766,155.69
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 1,582,500.00
(e) Deferred Charges - Municipal	46-999	\$ 220,000.00
(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	\$ 594,100.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,012,305.69

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 28th day of June, 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 28th day of June, 2021, cdemiris@newmilford.com, Clerk

Signature

BOROUGH OF NEW MILFORD

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	80,061.00	79,692.00	79,891.57	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			545.19	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	80,061.00	79,692.00	80,436.76	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:										
Rate Assessed:					\$	0.5000				XXXXXXXXXX
Total Tax Collected to date:					\$	1,611,636.54				XXXXXXXXXX
Total Expended to date:					\$	1,517,424.00				XXXXXXXXXX
Total Acreage Preserved to date:						8.500				XXXXXXXXXX
						(Acres)				
Recreation land preserved in 2020:										XXXXXXXXXX
						(Acres)				
Farmland preserved in 2020:										*
						(Acres)				
					Reserve for Future Use	54-950-2	80,061.00	79,692.00	98,000.00	
					Total Trust Fund Appropriations:	54-499	80,061.00	79,692.00	98,000.00	-

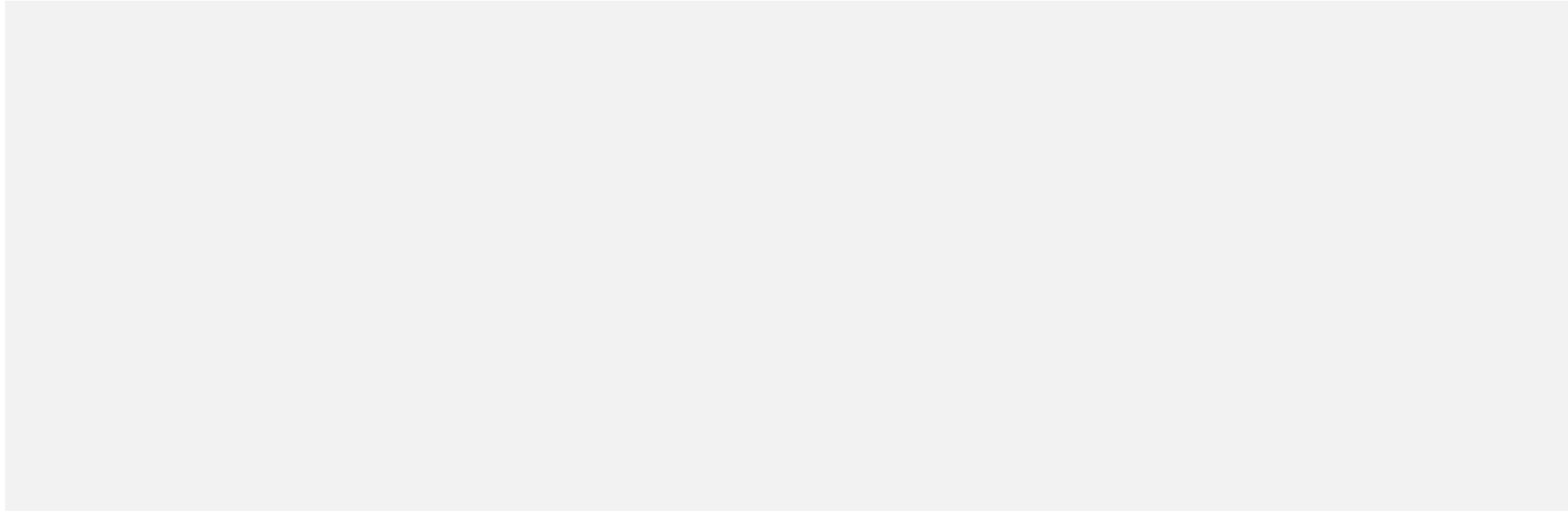
**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: **BOROUGH OF NEW MILFORD**

Year Ending: December 31, 2020

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

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



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

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

3/22/2021
Date

Christine Demiris
Clerk of the Governing Body