

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF GARFIELD

COUNTY: BERGEN

<u>Richard Rigoglioso</u> Mayor's Name	<u>January 1, 2025</u> Term Expires
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Municipal Officials	
<u>Andrew Pavlica</u> Municipal Clerk	<u>September 4, 1987</u> Date of Orig. Appt.
<u>Rose Marie Cokinos</u> Tax Collector	<u>515</u> Cert. No.
<u>Roy Riggitano</u> Chief Financial Officer	<u>350</u> Cert. No.
<u>Dieter P. Lerch</u> Registered Municipal Accountant	<u>N02470693</u> Cert. No.
<u>Robert Ferraro, Esq.</u> Municipal Attorney	<u>CR00398</u> Lic. No.
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Official Mailing Address of Municipality

City Hall
111 Outwater Lane
Garfield, NJ 07026

Fax #: 973-340-5183

Governing Body Members	
Name	Term Expires
<u>Erin Nora Delaney</u>	<u>1/1/2025</u>
<u>Joseph Delaney</u>	<u>1/1/2025</u>
<u>Romi Herrera</u>	<u>1/1/2025</u>
<u>Pawel Maslag</u>	<u>1/1/2025</u>
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2021 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **GARFIELD** _____, 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

_____ 23 _____ 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 _____ 23 _____ day of _____ March _____, 2021

_____ apavlica@garfieldnj.org _____

Clerk

_____ 111 Outwater Lane _____

Address

_____ Garfield, NJ 07026 _____

Address

_____ 973-340-2105 _____

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 _____ 23 _____ day of _____ March _____, 2021

_____ dlersch@lvhcpa.com _____

Registered Municipal Accountant

_____ Fair Lawn, NJ 07410 _____

Address

_____ 17-17 Route 208N _____

Address

_____ 201-791-7100 _____

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this _____ 23 _____ day of _____ March _____, 2021

_____ rriggitano@garfieldnj.org _____

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ GARFIELD _____, 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 _____ March 27 _____, 2021

The Governing Body of the _____ CITY _____ of _____ GARFIELD _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Delaney, J.
Maslag
Herrera
Delaney, E.
Rigoglioso

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ GARFIELD _____, County of _____ BERGEN _____, on _____ March 23 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ April 27 _____, 2021 at _____ 6:00PM _____ o'clock _____ 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)}	31,550,675.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,975,365.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,975,365.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.91% Percent of Tax Collections	2,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)	39,526,040.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,681,389.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	25,922,412.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	922,239.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	38,890,778.00	3,698,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,424,077.00						
Emergency Appropriations	180,000.00	-	-	-	-	-	-
Total Appropriations	40,494,855.00	3,698,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,030,717.00	3,137,866.00	-	-	-	-	-
Reserved	1,459,548.00	554,496.00	-	-	-	-	-
Unexpended Balances Canceled	4,590.00	5,638.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	40,494,855.00	3,698,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	38,890,778.00
Cap Base Adjustment:	
Subtotal	38,890,778.00
Exceptions Less:	
Total Other Operations	2,760,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	3,070,574.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	156,275.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,000,000.00
Total Exceptions	8,186,849.00
Amount on Which CAP is Applied	30,703,929.00
<u>1.0%</u> CAP	307,039.29
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,010,968.29

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		31,010,968.29
Additions:		
New Construction (Assessor Certification)		159,912.22
2019 Cap Bank		288,533.00
2020 Cap Bank		362,858.00
Total Additions		811,303.22
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	31,822,271.51
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	767,598.23
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	32,589,869.74

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 6,900,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 700,000.00

Budgeted Group Insurance - Inside CAP 6,034,182.00

Budgeted Group Insurance - Utilities 225,000.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 6,259,182.00

Instead of receiving Health Benefits, 22 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 110,000.00

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	25,325,777.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>25,325,777.00</u>
Plus 2% CAP Increase	<u>506,515.54</u>
ADJUSTED TAX LEVY	<u>25,832,292.54</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>25,832,292.54</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

25,832,292.54

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	41,805.00
Allowable Pension Obligations Increases	93,943.00
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 135,748.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 4,590.00

ADJUSTED TAX LEVY

25,963,450.54

Additions:

New Ratables - Increase for new construction	13,506,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.184</u>
New Ratable Adjustment to Levy	159,912.22
Amounts approved by Referendum	
Levy CAP Bank Applied	14,049.24

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

26,137,412.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

25,922,412.00

OVER OR (UNDER) 2% LEVY CAP

(215,000.00)

(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	25,458,919	
Amount to be Raised by Taxation for Municipal Purpose	24,729,281	
Available for Banking (CY 2021)	729,638	
Amount Used in 2021	14,049	
Balance to Expire	715,589	
2019		
Maximum Allowable Amount to be Raised by Taxation	25,447,599	
Amount to be Raised by Taxation for Municipal Purpose	25,179,151	
Available for Banking (CY 2021 - CY 2022)	268,448	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	268,448	
2020		
Maximum Allowable Amount to be Raised by Taxation	25,852,159	
Amount to be Raised by Taxation for Municipal Purpose	25,325,777	
Available for Banking (CY 2021 - CY 2023)	526,382	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	526,382	
2021		
Maximum Allowable Amount to be Raised by Taxation	26,137,412	
Amount to be Raised by Taxation for Municipal Purpose	25,922,412	
Available for Banking (CY 2022 - CY 2024)	215,000	
Total Levy CAP Bank	1,009,830	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	3,964,000.00	3,964,000.00	3,964,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,964,000.00	3,964,000.00	3,964,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	38,000.00	38,000.00	39,342.00
Other	08-104	39,000.00	39,000.00	46,560.00
Fees and Permits	08-105	262,000.00	275,000.00	190,309.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,100,000.00	1,452,000.00	955,117.00
Other	08-109			
Interest and Costs on Taxes	08-112	261,000.00	255,000.00	261,176.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	500,000.00	300,000.00	300,000.00
Parking Enforcement Fees	08-134	220,000.00	120,000.00	120,000.00

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 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	2,420,000.00	2,479,000.00	1,912,504.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	221,380.00	714,204.00	254,011.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,459,603.00	1,966,779.00	2,426,972.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,680,983.00	2,680,983.00	2,680,983.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	384,000.00	355,000.00	309,225.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	384,000.00	355,000.00	309,225.00

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 Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage	10-727		52,342.00	52,342.00
Target - Recreation Youth Soccer Grant	10-702		1,000.00	1,000.00
Body Armor	10-711	1,786.00	7,429.00	7,429.00
Municipal Alliance	10-732		3,021.00	3,021.00
ROID Grant - Children with Disabilities	10-709		20,000.00	20,000.00
Click It or Ticket	10-702		5,500.00	5,500.00
Alcohol Education and Rehabilitation	10-711		3,751.00	3,751.00
Neighborhood Preservation Grant	10-732		5,033.00	5,033.00
Clean Communities	10-733		45,396.00	45,396.00
Body Worn Cameras	10-741		66,780.00	66,780.00
Labor Day DWI Grant	10-713		5,500.00	5,500.00
BCUA Recycling Grant	10-736		2,756.00	2,756.00
STOP Act Grant	10-518		3,520.00	3,520.00
Berri Grant	10-671		10,000.00	10,000.00
Tree Grant			135,000.00	135,000.00
COVID 19 First Responders Grant			1,800.00	1,800.00
COVID-19 CARES Grant			1,202,524.00	1,202,524.00
2020 Census			9,000.00	9,000.00
				-

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
COPS in Schools Reseve		620.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	2,406.00	1,580,352.00	1,580,352.00

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	50,000.00	50,000.00	69,234.00
Sewer Fees	08-240	1,265,000.00	1,200,000.00	1,268,787.00
Host Community Fees (BCUA)	08-132	65,000.00	50,000.00	177,292.00
Reserve for Payment of Debt	08-227	350,000.00	350,000.00	350,000.00
Housing Authority - PILOT	08-130	175,000.00	175,000.00	175,405.00
Reserve for Tax Appeals	08-241	100,000.00	100,000.00	100,000.00
Reserve for FEMA Reimbursement	08-242		71,710.00	71,710.00
Police off Duty Adminsitrative Fee	08-133	200,000.00		

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	2,205,000.00	1,996,710.00	2,212,428.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,964,000.00	3,964,000.00	3,964,000.00
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	2,420,000.00	2,479,000.00	1,912,504.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,680,983.00	2,680,983.00	2,680,983.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	384,000.00	355,000.00	309,225.00
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	2,406.00	1,580,352.00	1,580,352.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,205,000.00	1,996,710.00	2,212,428.00
Total Miscellaneous Revenues	13-099	7,692,389.00	9,092,045.00	8,695,492.00
4. Receipts from Delinquent Taxes	15-499	1,025,000.00	1,050,000.00	1,058,248.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,681,389.00	14,106,045.00	13,717,740.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,922,412.00	25,325,777.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	922,239.00	883,033.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,844,651.00	26,208,810.00	27,296,156.00
7. Total General Revenues	13-299	39,526,040.00	40,314,855.00	41,013,896.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	383,111.00	419,524.00		377,024.00	375,043.00	1,981.00
Other Expenses	20-100	2	100,000.00	110,000.00		117,000.00	100,624.00	16,376.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	37,655.00	37,655.00		37,655.00	37,655.00	-
						-		-
City Clerk's Office						-		-
Salaries and Wages	20-120	1	289,574.00	279,403.00		279,403.00	278,015.00	1,388.00
Other Expenses	20-120	2	50,000.00	65,000.00		56,332.00	55,597.00	735.00
						-		-
Elections						-		-
Other Expenses	20-120	2	14,000.00	25,000.00		14,000.00	12,631.00	1,369.00
						-		-
						-		-
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						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration						-	-	
Salaries and Wages	20-130	1	255,592.00	274,547.00		253,047.00	252,604.00	443.00
Other Expenses						-	-	
Audit Services	20-135	2	65,000.00	60,000.00		68,000.00	66,443.00	1,557.00
Miscellaneous - Other Expenses	20-130	2	42,000.00	60,000.00		42,668.00	41,978.00	690.00
ADP Services	20-130	2	55,000.00	55,000.00		55,000.00	51,000.00	4,000.00
						-	-	
Tax Assessment Administration						-	-	
Salaries and Wages	20-150	1	110,206.00	110,111.00		110,111.00	110,111.00	-
Other Expenses	20-150	2	40,000.00	75,000.00		54,000.00	48,075.00	5,925.00
						-	-	
Revenue Administration						-	-	
Salaries and Wages	20-145	1	198,133.00	199,541.00		194,541.00	194,247.00	294.00
Other Expenses	20-145	2	65,000.00	75,000.00		68,000.00	66,429.00	1,571.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services						-		-
Salaries and Wages	20-155	1	171,000.00	167,000.00		167,000.00	166,301.00	699.00
Other Expenses	20-155	2	20,000.00	20,000.00		20,000.00	13,591.00	6,409.00
Other Expenses - Tax Court Appeal Counsel	20-155	2	20,000.00	20,000.00		20,000.00	8,300.00	11,700.00
						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	45,000.00			-		-
Other Expenses	20-165	2	50,000.00	38,000.00		73,000.00	69,000.00	4,000.00
						-		-
Public Buildings & Grounds						-		-
Salaries and Wages	26-310	1		71,787.00		59,787.00	59,778.00	9.00
Other Expenses	26-310	2	150,000.00	140,000.00		225,000.00	102,170.00	122,830.00
						-		-
Municipal Land Use Law (NJS 40:55-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	12,637.00	12,389.00		12,389.00	12,389.00	-
Other Expenses	21-180	2	11,500.00	17,500.00		11,500.00	10,800.00	700.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board						-		-
Salaries and Wages	21-185	1	12,888.00	13,688.00		13,688.00	12,635.00	1,053.00
Other Expenses	21-185	2	9,000.00	12,000.00		9,000.00	5,850.00	3,150.00
						-		-
Public Safety						-		-
Fire Department						-		-
Other Expenses	25-265	2	550,000.00	505,000.00		710,000.00	672,642.00	37,358.00
						-		-
HUMC Ambulance Contract						-		-
Other Epenses	25-260	2	100,000.00	100,000.00		100,000.00	97,000.00	3,000.00
						-		-
Parking Enforcement Program						-		-
Salaries and Wages	25-241	1	-	120,000.00		-	-	-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Safety and Wages	25-240	1	8,594,634.00	8,651,008.00		8,723,008.00	8,264,122.00	458,886.00
Other Expenses	25-240	2	355,000.00	350,000.00		455,000.00	352,692.00	102,308.00
Pension Pursuant to R.S. 43:12	25-242	2	4,000.00	4,000.00		4,000.00	1,200.00	2,800.00
Purchase of Police Cars	25-241	2	63,000.00	80,000.00		143,000.00	141,200.00	1,800.00
Traffic Division	25-241	2	37,000.00	12,000.00		37,000.00	30,293.00	6,707.00
						-		-
Uniform Fire Safety Inspection Act						-		-
Salaries and Wages	25-265	1	250,600.00	235,573.00		195,573.00	189,319.00	6,254.00
Other Expenses	25-265	2	17,000.00	16,000.00		17,000.00	6,125.00	10,875.00
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	3,657.00	3,585.00		1,085.00	965.00	120.00
Other Expenses	25-252	2	50,000.00	50,000.00		50,000.00	44,223.00	5,777.00
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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
Road Repairs & Maintenance						-		-
Salaries and Wages	26-290	1	1,342,414.00	1,243,635.00		1,238,635.00	1,083,380.00	155,255.00
Other Expenses	26-290	2	320,000.00	310,000.00		315,000.00	296,753.00	18,247.00
Snow Removal	26-290	2	100,000.00	100,000.00		100,000.00	81,567.00	18,433.00
Recycling Program						-		-
Other Expenses	26-300	2	3,000.00			3,000.00	2,353.00	647.00
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	312,891.00	240,320.00		273,320.00	272,836.00	484.00
Other Expenses	27-330	2	54,400.00	59,400.00		54,400.00	34,468.00	19,932.00
						-		-
Health Officer						-		-
Other Expenses	27-331	2	41,820.00	41,820.00		41,820.00	40,153.00	1,667.00
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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
Recreation & Education						-		-
Parks & Playgrounds						-		-
Salaries and Wages	28-375	1	837,064.00	909,785.00		689,685.00	658,880.00	30,805.00
Othr Expenses	28-375	2	191,000.00	325,000.00		191,000.00	178,479.00	12,521.00
						-		-
Celebration of Public Events						-		-
Anniversary & Holidays						-		-
Other Expenses	28-372	2	50,000.00	80,000.00		25,000.00	21,874.00	3,126.00
						-		-
Housing Inspection						-		-
Salaries and Wages	22-196	1	111,339.00	246,138.00		189,138.00	188,567.00	571.00
Other Expenses	22-196	2	35,000.00	55,000.00		35,000.00	32,100.00	2,900.00
						-		-
Garbage & Trash Removal						-		-
Other Expenses	26-305	2	2,447,800.00	2,332,800.00		2,492,800.00	2,483,795.00	9,005.00
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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
Animal Control						-		-
Other Expense	27-340	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	345,216.00	377,579.00		377,579.00	374,610.00	2,969.00
Other Expenses	43-490	2	34,000.00	56,000.00		34,000.00	34,000.00	-
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	5,603.00	7,493.00		7,493.00	5,693.00	1,800.00
						-		-
Prosecutor						-		-
Salaries and Wages	25-275	1	56,244.00	57,141.00		57,141.00	55,141.00	2,000.00
						-		-
Insurance						-		-
Other Insurance	23-210	2	1,634,163.00	1,261,140.00		1,236,140.00	1,217,550.00	18,590.00
Employee Group Health	23-220	2	6,034,182.00	5,200,000.00		5,225,600.00	5,224,637.00	963.00
Health Benefit Waiver	23-222	2	110,000.00	100,000.00		103,000.00	102,120.00	880.00
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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
Historical Socety						-		-
Other Expenses	28-371	2	1,000.00	1,000.00		1,000.00		1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	206,018.00	224,480.00		208,480.00	202,066.00	6,414.00
Other Expenses	22-195	2	46,000.00	46,000.00		46,000.00	20,350.00	25,650.00
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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
Utilities						-		-
Communications	31-450	2	530,000.00	458,000.00		529,000.00	518,761.00	10,239.00
Electricity	31-430	2	300,000.00	365,000.00		320,000.00	285,916.00	34,084.00
Street Lighting	31-435	2	300,000.00	340,000.00		340,000.00	303,198.00	36,802.00
Telephone	31-440	2	23,000.00	26,000.00		23,000.00	15,845.00	7,155.00
Gasoline-Diesel	31-460	2	131,000.00	156,000.00		131,000.00	107,744.00	23,256.00
						-		-
Contribution to Redevelopment Agency						-		-
	30-411	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		27,930,341.00	27,200,042.00	-	27,157,042.00	25,888,883.00	1,268,159.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		27,930,341.00	27,200,042.00	-	27,157,042.00	25,888,883.00	1,268,159.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,581,476.00	13,902,382.00	-	13,465,782.00	12,794,357.00	671,425.00
Other Expenses (Including Contingent)	34-201	2	14,348,865.00	13,297,660.00	-	13,691,260.00	13,094,526.00	596,734.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		780,000.00	699,043.00		742,043.00	741,803.00	240.00
Social Security System (O.A.S.I.)	36-472		500,000.00	602,000.00		602,000.00	498,111.00	103,889.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,313,334.00	2,190,844.00		2,190,844.00	2,190,844.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Pension Adjustment Fund	36-476		2,000.00	2,000.00		2,000.00		2,000.00
State Unemployment Insurance	36-476		25,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,620,334.00	3,503,887.00	-	3,546,887.00	3,440,758.00	106,129.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		31,550,675.00	30,703,929.00	-	30,703,929.00	29,329,641.00	1,374,288.00

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
						-		-
Passaic Valley Sewer Commission - Contractual	31-456	2	1,800,000.00	1,800,000.00		1,800,000.00	1,759,296.00	40,704.00
						-		-
Maintenance of Free Public Library	29-390	2	922,239.00	900,000.00		900,000.00	899,794.00	206.00
						-		-
Length of Service Award Program (LOSAP)	25-286	2	60,000.00	60,000.00		60,000.00	35,650.00	24,350.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,782,239.00	2,760,000.00	-	2,760,000.00	2,694,740.00	65,260.00

CURRENT FUND - APPROPRIATIONS

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

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	2				-	-	-
Recycling Tonnage	41-727	2		52,342.00		52,342.00	52,342.00	-
Target - Recreation Youth Soccer Grant	41-702	2		1,000.00		1,000.00	1,000.00	-
Body Armor	41-711	2	1,786.00	7,429.00		7,429.00	7,429.00	-
Municipal Alliance	41-732	2		3,021.00		3,021.00	3,021.00	-
ROID Grant - Children with Disabilities	41-709	2		20,000.00		20,000.00	20,000.00	-
Click It or Ticket	41-702	2		5,500.00		5,500.00	5,500.00	-
Alcohol Education and Rehabilitation	41-711	2		3,751.00		3,751.00	3,751.00	-
Neighborhood Preservation Grant	41-732	2		5,033.00		5,033.00	5,033.00	-
Clean Communities	41-733	2		45,396.00		45,396.00	45,396.00	-
Body Worn Cameras	41-741	2		66,780.00		66,780.00	66,780.00	-
Labor Day DWI Grant	41-713	2		5,500.00		5,500.00	5,500.00	-
BCUA Recycling Grant	41-736	2		2,756.00		2,756.00	2,756.00	-
STOP Act Grant	41-518	2		3,520.00		3,520.00	3,520.00	-
The Russell Berrie Foundation Grant	41-671	2		10,000.00		10,000.00	10,000.00	-
NJDEP Forestry Tree Grant	41-621	2		135,000.00		135,000.00	135,000.00	-
								-

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
Public and Private Programs Offset by Revenues								
								-
								-
								-
								-
								-
								-
								-
								-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2020 Census Grant - Bergen County	41-877	2		9,000.00		9,000.00	9,000.00	-
2020 COVID First Responders Grant	41-857	2		1,800.00		1,800.00	1,800.00	-
CARES-COVID 19 Submissions	41-858	2		1,202,524.00		1,202,524.00	1,202,524.00	-
COPS in Schools Reserve	41-519	1	620.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,406.00	1,580,352.00	-	1,580,352.00	1,580,352.00	-
Total Operations - Excluded from "CAPS"	34-305		2,784,645.00	4,340,352.00	-	4,340,352.00	4,275,092.00	65,260.00
Detail:								
Salaries & Wages	34-305	1	620.00	-	-	-	-	-
Other Expenses	34-305	2	2,784,025.00	4,340,352.00	-	4,340,352.00	4,275,092.00	65,260.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
Special Needs Playgroud	44-903				180,000.00	180,000.00	160,000.00	20,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	200,000.00	180,000.00	380,000.00	360,000.00	20,000.00

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		2,130,000.00	2,100,000.00		2,100,000.00	2,100,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		665,000.00	735,000.00		735,000.00	734,488.00	XXXXXXXXXX
Interest on Notes	45-935		135,174.00	170,774.00		170,774.00	170,774.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest - DCA Loan	45-940		9,400.00	9,800.00		9,800.00	9,577.00	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		51,146.00	55,000.00		55,000.00	51,145.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,990,720.00	3,070,574.00	-	3,070,574.00	3,065,984.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,975,365.00	7,610,926.00	180,000.00	7,790,926.00	7,701,076.00	85,260.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,975,365.00	7,610,926.00	180,000.00	7,790,926.00	7,701,076.00	85,260.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		37,526,040.00	38,314,855.00	180,000.00	38,494,855.00	37,030,717.00	1,459,548.00
(M) Reserve for Uncollected Taxes	50-899		2,000,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		39,526,040.00	40,314,855.00	180,000.00	40,494,855.00	39,030,717.00	1,459,548.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	31,550,675.00	30,703,929.00	-	30,703,929.00	29,329,641.00	1,374,288.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,782,239.00	2,760,000.00	-	2,760,000.00	2,694,740.00	65,260.00
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	2,406.00	1,580,352.00	-	1,580,352.00	1,580,352.00	-
Total Operations Excluded from "CAPS"	34-305	2,784,645.00	4,340,352.00	-	4,340,352.00	4,275,092.00	65,260.00
(C) Capital Improvements	44-999	200,000.00	200,000.00	180,000.00	380,000.00	360,000.00	20,000.00
(D) Municipal Debt Service	45-999	2,990,720.00	3,070,574.00	-	3,070,574.00	3,065,984.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,000,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	39,526,040.00	40,314,855.00	180,000.00	40,494,855.00	39,030,717.00	1,459,548.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	200,000.00	475,000.00	475,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	475,000.00	475,000.00
Rents	08-503	3,200,000.00	3,223,000.00	3,220,589.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,400,000.00	3,698,000.00	3,695,589.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	270,000.00	477,000.00		477,000.00	262,457.00	214,543.00
Other Expenses	55-502	1,480,000.00	1,683,000.00		1,683,000.00	1,358,685.00	324,315.00
Employee Group Insurance	55-504	225,000.00	293,000.00		293,000.00	293,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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 WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	345,000.00	335,000.00		335,000.00	335,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	52,000.00	45,000.00		45,000.00	44,760.00	XXXXXXXXXX
Interest on Bonds	55-522	95,000.00	110,000.00		109,000.00	104,506.00	XXXXXXXXXX
Interest on Notes	55-523	43,000.00	45,000.00		55,000.00	54,945.00	XXXXXXXXXX
Loan Repayment - 2004 EIT Loan	55-524	365,000.00	375,000.00		366,000.00	365,151.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	25,000.00	35,000.00		35,000.00	19,362.00	15,638.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	500,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,400,000.00	3,698,000.00	-	3,698,000.00	3,137,866.00	554,496.00

**CITY OF GARFIELD
2021 MUNICIPAL BUDGET**

Sheets 34 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Housing and Community Development Act of 1974; Developer's Escrow Fund; Relocation Assistance Fund; Recycling Program; Municipal Public Defender; Parking Offenses Adjudication Act;

Uniform Fire Safety Act Penalty Monies; UCC Code Enforcement Fee; Animal Rescue from Donations Acceptance of Bequests/Gifts; Affordable Housing

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	12,157,818.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	168,984.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,029,684.00
Tax Title Lien Receivable	1110400	534,886.00
Property Acquired by Tax Title Lien Liquidation	1110500	436,870.00
Other Receivables	1110600	158,752.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	625,000.00
Total Assets	1110900	15,111,994.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,085,687.00
Reserves for Receivables	2110200	2,160,192.00
Surplus	2110300	7,866,115.00
Total Liabilities, Reserves and Surplus	XXXXXX	15,111,994.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	8,988,441.00	8,833,624.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.27%, 2019 98.10%)	2310200	62,465,467.00	60,935,958.00
Delinquent Taxes	2310300	1,058,248.00	1,122,447.00
Other Revenues and Additions to Income	2310400	11,059,095.00	10,246,426.00
Total Funds	2310500	83,571,251.00	81,138,455.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	38,490,265.00	36,322,566.00
School Taxes (Including Local and Regional)	2310700	30,470,954.00	29,516,476.00
County Taxes (Including Added Tax Amounts)	2310800	6,698,357.00	6,217,188.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	225,560.00	93,784.00
Total Expenditures and Tax Requirements	2311100	75,885,136.00	72,150,014.00
Less: Expenditures to be Raised by Future Taxes	2311200	180,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	75,705,136.00	72,150,014.00
Surplus Balance - December 31st	2311400	7,866,115.00	8,988,441.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	7,866,115.00
Current Surplus Anticipated in 2021 Budget	2311600	3,964,000.00
Surplus Balance Remaining	2311700	3,902,115.00

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CITY OF GARFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

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

Local Unit

CITY OF GARFIELD

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 Capital Improvements	C-1	12,000,000.00		100,000.00				1,900,000.00	10,000,000.00
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

CITY OF GARFIELD

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

Local Unit

CITY OF GARFIELD

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	12,000,000.00	-	100,000.00	-	-	-	1,900,000.00	10,000,000.00

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

Local Unit

CITY OF GARFIELD

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 Capital Improvements	C-1	12,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF GARFIELD

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

Local Unit

CITY OF GARFIELD

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	12,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00

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

Local Unit

CITY OF GARFIELD

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 Capital Improvements	12,000,000.00			600,000.00			11,400,000.00			
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF GARFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF GARFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	12,000,000.00	-	-	600,000.00	-	-	11,400,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 21-148

Be it Resolved by the COUNCIL MEMBERS of the CITY
of GARFIELD, 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) \$ 25,922,412.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 922,239.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Delaney, J. Maslag Herrera Delaney, E. Rigoglioso	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,964,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,692,389.00
Receipts from Delinquent Taxes	15-499	\$	1,025,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	25,922,412.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	922,239.00
Total Revenues	13-299	\$	39,526,040.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,930,341.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,620,334.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,784,645.00
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,990,720.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 39,526,040.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of May, 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 25th day of May, 2021, apavlica@garfieldnj.org, Clerk
Signature

**CITY OF GARFIELD
2021 MUNICIPAL BUDGET**

Sheets 43-44 - Not Applicable to Municipal Budget and have been omitted from this document

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

Contracting Unit: CITY OF GARFIELD

Year Ending: December 31, 2020

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

1. _____

2. _____

3. _____

4. _____

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

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

Date

Clerk of the Governing Body