

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HASBROUCK HEIGHTS

COUNTY: BERGEN

<u>John DeLorenzo</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Laurie Varga</u> Municipal Clerk	<u>12/10/2019</u> Date of Orig. Appt.
<u>Conchita Parker</u> Tax Collector	<u>C2051</u> Cert. No.
<u>David A. Sireci</u> Chief Financial Officer	<u>C1145</u> Cert. No.
<u>Andrew Parente</u> Registered Municipal Accountant	<u>N-932</u> Cert. No.
<u>Richard Malagiere</u> Municipal Attorney	<u>CR00529</u> Lic. No.

Official Mailing Address of Municipality

Borough Hall
320 Boulevard
Hasbrouck Heights, NJ 07604

Fax #: 201-288-6408

Governing Body Members	
Name	Term Expires
<u>Russell Lipari</u>	<u>12/31/2021</u>
<u>Steven Reyngoudt</u>	<u>12/31/2021</u>
<u>Josephine Ciocia</u>	<u>12/31/2022</u>
<u>Ronald Kistner</u>	<u>12/31/2022</u>
<u>Christopher Hillmann</u>	<u>12/31/2023</u>
<u>Michael Sickels</u>	<u>12/31/2023</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HASBROUCK HEIGHTS, 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 _____ Record _____

in the issue of April 21, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Kistner (M)
Sickles (S)
Reyngoudt
Ciocia

Nays

Hillman

Abstained

Absent

Lipari

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	16,774,338.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,554,195.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,554,195.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.70% Percent of Tax Collections	687,297.65
4. Total General Appropriations (Item 9, Sheet 29)	21,015,831.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,460,424.39
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)	15,915,613.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	639,793.41

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,879,824.45	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,879,824.45	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,796,118.77	-	-	-	-	-	-
Reserved	971,632.20	-	-	-	-	-	-
Unexpended Balances Canceled	112,073.48	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,879,824.45	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	20,879,824.45
Cap Base Adjustment:	
Subtotal	20,879,824.45
Exceptions Less:	
Total Other Operations	2,151,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	186,500.00
Total Additional Appropriations	
Total Capital Improvements	75,000.00
Total Debt Service	1,366,556.54
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	43,569.22
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	996,241.69
Total Exceptions	4,819,367.45
Amount on Which CAP is Applied	16,060,457.00
<u>1.0%</u> CAP	160,604.57
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,221,061.57

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,221,061.57
Additions:		
New Construction (Assessor Certification)		47,432.55
2019 Cap Bank		153,588.31
2020 Cap Bank		282,712.10
Total Additions		483,732.96
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	16,704,794.53
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	401,511.43
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	17,106,305.96

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 City's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 2,403,317.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 385,000.00

2,018,317.00

Budgeted Group Insurance - Inside CAP 1,930,000.00

Budgeted Group Insurance - Utilities 88,317.00

Budgeted Group Insurance - Outside CAP 88,317.00

TOTAL 2,018,317.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ -

Split Appropriations

The appropriations for Health Benefits are split between inside and outside "CAP" line items and appear on sheets 15 and 20 (Free Public Library). These appropriations reflect contributions to be made by employees in the estimated amount of \$385,000.00 for 2021 and \$497,000.00 for 2020. Total appropriations for Health Insurance in the 2021 Budget amount to \$2,018,317.00. Police Salaries are split between inside and outside "CAP" line items and appear on sheets 15a and 22 and amount to a total of \$5,619,600.00 for salaries and \$220,900.00 for other expenses.

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	15,560,695.85
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	19,750.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,540,945.85</u>
Plus 2% CAP Increase	<u>310,818.92</u>
ADJUSTED TAX LEVY	<u>15,851,764.77</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,851,764.77</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,851,764.77

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	258,187.00
Allowable LOSAP Increase	4,450.00
Allowable Capital Improvements Increase	15,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	21,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

298,637.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

16,150,401.77

Additions:

New Ratables - Increase for new construction	5,477,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.866</u>
New Ratable Adjustment to Levy	47,432.55
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,197,834.32

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,915,613.37

OVER OR (UNDER) 2% LEVY CAP

(282,220.95)

(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	14,741,814	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	14,707,730	
Amount Used in 2021	34,084	
Balance to Expire	-	
	<u>34,084</u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	15,280,342	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	15,129,243	
Amount Used in 2021	151,099	
Balance to Carry Forward (CY 2022)	-	
	<u>151,099</u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	15,560,696	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	15,560,696	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022 - CY2023)	-	
	<u>-</u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	16,197,834	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	15,915,613	
	282,221	
Total Levy CAP Bank	<u>433,320</u>	

The 2021 Local Municipal Tax Rate is estimated at \$0.849 per \$100 of Assessed Value

Individual local taxes are determined by the assessed value of the property and the tax rate.

Calculation of 2021 Tax Rate:

Amount to Be Raised by Taxation for Municipal Purposes for 2021 \$15,915,613.37

Total Assessed Values for 2021 = \$1,874,325,444.00

Total Assessed Values Divided by 100 equals
Adjusted Assessed Values = \$18,743,254.44

Amount to be Raised by Taxation for Municipal Purposes for 2021
Divided by Adjusted Assessed Values Equals the Local Tax Rate \$0.849

A projected total tax rate is not possible at this time due to the uncertainty of the Local School and County requirements.

This budget reflects the implementation of the Municipal Library Tax Levy Law. The minimum library appropriation, in the amount of \$639,793.41 is listed on sheet 11 line 6(c) and represents \$0.034 per \$100.00 of Assessed Valuation.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,280,000.00	1,315,000.00	1,315,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,280,000.00	1,315,000.00	1,315,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,900.00	17,500.00	14,967.50
Other	08-104	58,500.00	58,500.00	38,070.50
Fees and Permits	08-105	50,000.00	57,000.00	48,989.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	169,000.00	61,801.04
Other	08-109			
Interest and Costs on Taxes	08-112	123,000.00	91,000.00	123,425.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,500.00	65,000.00	40,452.32
Anticipated Utility Operating Surplus	08-114			
	08-229			
Lease: Hasbrouck Heights Swim Club	08-118	7,000.00	7,000.00	7,000.00
Hotel and Motel Occupancy Fee	08-107	200,000.00	455,000.00	257,384.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Car Dealership Registration Fees	08-230	85,000.00	71,000.00	90,280.00
Due From Hasbrouck Heights Board of Education - Capital Improvement Fund	08-232	-	50,000.00	50,000.00
Sewer Service Charges - City of Hackensack	08-123	42,514.15	35,000.00	35,508.90
Sewer Service Charges - Briad Group (Wendy's/Element)	08-123	1,390.95	-	-
Sewer Service Charges - Hilton	08-123	17,249.52	-	-
		-	-	-
LOSAP Forfeiture Funds	08-229	107,423.34	-	-
Insurance Surrender Value	08-230	24,870.67	-	-

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	840,348.63	1,076,000.00	767,879.96

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	201,500.00	180,000.00	201,606.00
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	201,500.00	180,000.00	201,606.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	161,000.00	186,500.00	74,426.52

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 (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	43,403.50	43,569.22	43,569.22

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	12,000.00	11,600.00	12,323.68
Fire Protection Teterboro	08-240	115,139.00	112,881.00	112,881.00
911 Coverage - Teterboro	08-241	7,674.00	7,524.00	7,376.00
PILOT: Port Authority of New York and New Jersey	08-242	1,036.63	1,036.00	1,036.63
911 Coverage - Wood-Ridge	08-241	11,402.00	11,178.00	11,178.00
Pistol Range Carlstadt	08-243	3,138.00	3,061.00	3,061.00
Pistol Range - Maywood	08-243	500.00	500.00	500.00
Due From Hasbrouck Heights Board of Education - Debt Service Hitchcock Field (#2321 End 2024)	08-227	58,818.93	62,500.00	62,502.54
	08-227	-	-	-
Due From PSEG - Williams Avenue Lease Agreement	08-130	22,000.00	24,000.00	22,000.00
Reserve from Sale of Municipal Assets - See Balance Sheet	08-124	-	30,000.00	30,000.00
Bergen County CARES Reimbursements	08-244	77,576.50	-	-
PILOT: Devereux Treatment Centers - 21 Garrison Avenue	08-245	4,000.00	-	-
Cable TV Franchise Fee-Cablevision \$91,784.00 and Verizon \$69,291.20	08-117	161,075.20	172,071.29	172,071.29
Due From Capital Fund Reserve for Interest on Bond Anticipation Notes	08-227	-	46,820.94	46,820.94

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	474,360.26	483,172.23	481,751.08

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	1,280,000.00	1,315,000.00	1,315,000.00
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	840,348.63	1,076,000.00	767,879.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,083,148.00	1,083,148.00	1,083,148.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	201,500.00	180,000.00	201,606.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	161,000.00	186,500.00	74,426.52
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	43,403.50	43,569.22	43,569.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	474,360.26	483,172.23	481,751.08
Total Miscellaneous Revenues	13-099	2,803,760.39	3,052,389.45	2,652,380.78
4. Receipts from Delinquent Taxes	15-499	376,664.00	315,000.00	327,792.38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,460,424.39	4,682,389.45	4,295,173.16
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	15,915,613.37	15,560,695.85	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	639,793.41	636,739.15	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,555,406.78	16,197,435.00	16,880,623.78
7. Total General Revenues	13-299	21,015,831.17	20,879,824.45	21,175,796.94

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
Administrative and Executive - Mayor and Council							-	
Salaries and Wages	20-110	1	39,000.00	39,500.00		39,500.00	32,975.34	6,524.66
							-	
Administrative and Executive							-	
Salaries and Wages	20-120	1	175,000.00	167,000.00		167,000.00	152,438.80	14,561.20
Other Expenses	20-120	2	50,500.00	60,450.00		47,450.00	41,128.08	6,321.92
							-	
Elections							-	
Salaries and Wages	20-120	1	-	6,000.00		6,000.00	6,000.00	-
Other Expenses	20-120	2	15,000.00	13,000.00		13,000.00	7,634.03	5,365.97
							-	
Financial Administration							-	
Salaries and Wages	20-130	1	117,500.00	155,500.00		155,500.00	153,873.42	1,626.58
Other Expenses :							-	
Misc. Other Expenses	20-130	2	3,000.00	3,000.00		3,000.00	1,508.72	1,491.28
Audit	20-135	2	38,500.00	38,500.00		38,500.00	2,550.00	35,950.00
							-	
Assessmenmt of Taxes							-	
Salaries and Wages	20-150	1	10,500.00	10,500.00		10,500.00	10,000.12	499.88
Other Expenses	20-150	2	48,200.00	49,200.00		49,200.00	30,278.33	18,921.67

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
Collection of Taxes								-
Salaries and Wages	20-145	1	95,000.00	114,500.00		114,500.00	112,018.18	2,481.82
Other Expenses	20-145	2	15,550.00	14,600.00		14,600.00	11,574.35	3,025.65
								-
Legal Services and Costs								-
Other Expenses	20-155	2	210,000.00	182,500.00		182,500.00	159,574.48	22,925.52
								-
Municipal Court								-
Salaries and Wages	43-490	1	99,000.00	100,000.00		100,000.00	84,931.64	15,068.36
Other Expenses	43-490	2	12,500.00	12,500.00		12,500.00	4,094.75	8,405.25
								-
Municipal Procecurator								-
Salaries and Wages	25-275	1	26,000.00	24,500.00		24,500.00	20,724.00	3,776.00
Other Expenses	25-275	2	250.00	500.00		500.00	-	500.00
								-
Public Defender								-
Salaries and Wages	43-495	1	13,000.00	11,000.00		11,000.00	4,710.00	6,290.00
Other Expenses	43-495	2	250.00	500.00		500.00	-	500.00
								-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							-	
Other Expenses	20-165	2	30,000.00	20,500.00		20,500.00	15,614.83	4,885.17
							-	
Public Buildings and Grounds							-	
Salaries and Wages	26-310	1	83,000.00	73,000.00		76,500.00	74,381.17	2,118.83
Other Expenses	26-310	2	152,000.00	111,500.00		121,500.00	121,269.62	230.38
							-	
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)							-	
Planning Board							-	
Salaries and Wages	21-180	1	11,000.00	10,500.00		10,500.00	10,261.16	238.84
Other Expenses	21-180	2	3,000.00	4,000.00		4,000.00	1,224.10	2,775.90
							-	
Zoning Board of Adjustment							-	
Salaries and Wages	21-185	1	44,500.00	44,000.00		44,000.00	42,702.66	1,297.34
Other Expenses	21-185	2	5,500.00	6,500.00		6,500.00	3,245.23	3,254.77
							-	
Master Plan							-	
Other Expenses	20-165	2	7,500.00	7,500.00		2,000.00	-	2,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Codification of Ordinances							-	
Other Expenses	20-120	2	3,500.00	6,000.00		6,000.00	1,195.00	4,805.00
							-	
Shade Trees							-	
Salaries and Wages	26-300	1	325,000.00	305,000.00		320,000.00	312,720.86	7,279.14
Other Expenses	26-300	2	31,000.00	28,400.00		28,400.00	21,191.27	7,208.73
							-	
Recycling Program							-	
Salaries and Wages	26-305	1	269,000.00	267,500.00		267,500.00	244,813.14	22,686.86
Other Expenses	26-305	2	150,000.00	99,000.00		159,000.00	148,965.94	10,034.06
							-	
Insurance							-	
Group Insurance for Employees	23-220	2	1,930,000.00	2,235,400.00		2,167,400.00	2,162,101.88	5,298.12
(Employee Contrib 2021 \$385,000.00 2020 \$497,000.00)								-
Worker's Compensation Insurance	23-215	2	358,638.00	349,379.00		349,379.00	349,379.00	-
Other Insurance Premiums	23-210	2	316,000.00	307,800.00		307,800.00	303,154.29	4,645.71
						-		-
						-		-
						-		-
						-		-

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						-	-	
						-	-	
Fire						-	-	
Salaries and Wages	25-265	1	110,000.00	113,000.00		113,000.00	100,573.82	12,426.18
Other Expenses	25-265	2	127,000.00	113,500.00		113,500.00	109,424.23	4,075.77
							-	
Uniform Fire Safety Act Ch. 383 PL 1983)							-	
Fire							-	
Salaries and Wages	25-265	1	62,000.00	60,250.00		60,250.00	56,899.80	3,350.20
Other Expenses	25-265	2	5,000.00	6,800.00		6,800.00	2,587.95	4,212.05
							-	
Police							-	
Salaries and Wages	25-240	1	5,470,000.00	5,021,500.00		5,021,500.00	4,788,052.25	233,447.75
Other Expenses	25-240	2	209,500.00	243,500.00		243,500.00	171,550.10	71,949.90
							-	
Emergency Management Services - OEM							-	
Salaries and Wages	25-252	1	7,000.00	6,950.00		7,100.00	6,890.62	209.38
Other Expenses	25-252	2	7,000.00	7,000.00		7,000.00	5,028.00	1,972.00
						-	-	
						-	-	

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
STREETS AND ROADS						-		-
						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	365,500.00	360,000.00		371,000.00	362,877.48	8,122.52
Other Expenses	26-290	2	87,000.00	77,000.00		77,000.00	68,609.65	8,390.35
								-
SANITATION								-
Street Cleaning								-
Salaries and Wages	26-300	1	368,000.00	333,000.00		363,000.00	355,694.44	7,305.56
Other Expenses	26-300	2	42,000.00	30,600.00		30,600.00	21,006.00	9,594.00
								-
Garbage and Trash Removal								-
Salaries and Wages	26-305	1	695,000.00	710,000.00		710,000.00	634,784.19	75,215.81
Other Expenses	26-305	2	77,500.00	69,750.00		74,750.00	73,600.33	1,149.67
								-
Sewer Maintenance								-
Salaries and Wages	26-295	1	220,000.00	205,650.00		221,650.00	216,211.61	5,438.39
Other Expenses	26-295	2	25,000.00	25,000.00		25,000.00	17,933.67	7,066.33
								-
Sanitary Landfill Contractual BCUA	32-465	2	500,000.00	415,000.00		415,000.00	374,551.10	40,448.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	54,000.00	50,750.00		52,750.00	51,556.18	1,193.82
Other Expenses	27-330	2	7,700.00	6,200.00		6,200.00	5,845.82	354.18
Other Expenses - Health Services Contractual	27-330	2	79,000.00	75,000.00		75,000.00	74,900.00	100.00
								-
Dog Regulation								-
Other Expenses	27-340	2	500.00	500.00		500.00	-	500.00
Other Expenses - Health Services Contractual	27-340	2	5,000.00	10,000.00		-	-	-
								-
Administration of Public Assistance								-
Other Expenses	27-365	2	250.00	250.00		250.00	-	250.00
								-
RECREATION AND EDUCATION								-
								-
Parks and Playgrounds								-
Salaries and Wages	28-375	1	237,000.00	233,000.00		240,000.00	235,182.00	4,818.00
Other Expenses	28-375	2	16,500.00	16,500.00		16,500.00	14,799.19	1,700.81
								-

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						-		-
Salaries and Wages	28-370	1	102,000.00	96,750.00		65,100.00	57,447.00	7,653.00
Other Expenses	28-370	2	44,500.00	37,000.00		37,000.00	30,801.31	6,198.69
								-
								-
								-
								-
								-
Senior Citizen's Transportation								-
Salaries and Wages	27-365	1	20,000.00	19,500.00		19,500.00	8,351.76	11,148.24
Other Expenses	27-365	2	1,500.00	2,000.00		2,000.00	187.36	1,812.64
								-
Senior Citizen's Activities								-
Salaries and Wages	27-365	1	35,000.00	33,900.00		33,900.00	33,212.92	687.08
Other Expenses	27-365	2	21,000.00	17,000.00		17,000.00	2,887.51	14,112.49
						-		-
						-		-
						-		-
						-		-
						-		-

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	154,000.00	142,500.00		142,500.00	136,524.44	5,975.56
Other Expenses	22-195	2	6,000.00	4,000.00		4,000.00	3,670.80	329.20
						-		-
						-		-
						-		-
						-		-
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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						-		-
Gasoline	31-460	2	105,000.00	105,000.00		75,000.00	61,846.14	13,153.86
Electricity	31-430	2	127,000.00	127,000.00		127,000.00	124,451.59	2,548.41
Telephone	31-440	2	77,000.00	77,000.00		77,000.00	73,523.93	3,476.07
Natural Gas	31-446	2	36,500.00	36,500.00		36,500.00	30,683.02	5,816.98
Street Lighting	31-435	2	107,000.00	106,000.00		103,000.00	101,896.24	1,103.76
Fire Hydrant Service	31-445	2	125,000.00	125,000.00		123,000.00	122,670.30	329.70
Water	31-445	2	30,000.00	21,000.00		24,000.00	22,062.24	1,937.76
								-
								-
Celebration of Public Events								-
Salaries and Wages	30-420	1	15,000.00	14,750.00		14,750.00	14,359.02	390.98
Other Expenses	30-420	2	22,000.00	18,500.00		18,500.00	13,349.61	5,150.39
						-		-
Reserve for Terminal Leave	30-415	1	5,000.00	-		-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		14,499,338.00	14,053,329.00	-	14,052,829.00	13,234,718.01	818,110.99
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,499,338.00	14,053,329.00	-	14,052,829.00	13,234,718.01	818,110.99
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,227,000.00	8,730,000.00	-	8,783,000.00	8,321,168.02	461,831.98
Other Expenses (Including Contingent)	34-201	2	5,272,338.00	5,323,329.00	-	5,269,829.00	4,913,549.99	356,279.01

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		570,000.00	515,000.00		515,000.00	502,296.62	12,703.38
Social Security System (O.A.S.I.)	36-472		360,000.00	345,000.00		345,000.00	344,003.15	996.85
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		1,340,000.00	1,132,128.00		1,132,128.00	1,117,128.00	15,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	15,000.00		14,500.00	-	14,500.00
	36-471					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,275,000.00	2,007,128.00	-	2,006,628.00	1,963,427.77	43,200.23
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		16,774,338.00	16,060,457.00	-	16,059,457.00	15,198,145.78	861,311.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
Salaries and Wages	29-390	1	472,000.00	470,000.00		470,000.00	429,294.05	40,705.95
Other Expenses (Incl.\$88,317 net Health Ins Prem)	29-390	2	271,650.00	302,250.00		302,250.00	295,047.69	7,202.31
								-
Bergen County Utilities Authority:								-
Sewer Service Charges - Contractual	31-456	2	1,221,000.00	1,193,000.00		1,193,000.00	1,192,958.53	41.47
								-
Reserve for Tax Appeals	30-426	2	5,000.00	60,000.00		60,000.00	60,000.00	-
								-
L.O.S.A.P.	25-286	2	58,000.00	52,500.00		52,500.00	-	52,500.00
								-
Sanitary Landfill - Contractual County of Bergen:								-
Recycling Tax	32-465	2	21,000.00	18,750.00		19,750.00	17,313.00	2,437.00
								-
Street Cleaning NJDES Stormwater Permit								-
NJSA 40A:4-45.3cc								-
Salaries and Wages	26-298	1	48,500.00	48,500.00		48,500.00	48,500.00	-
Other Expenses	26-298	2	6,500.00	6,500.00		6,500.00	6,500.00	-
						-		-
						-		-

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		2,103,650.00	2,151,500.00	-	2,152,500.00	2,049,613.27	102,886.73

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	XXXXXX		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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		161,000.00	186,500.00	-	186,500.00	66,992.27	7,434.25

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
						-	-	-
Reserve for Clean Communities Act	41-602	2	20,653.13	22,905.01		22,905.01	22,905.01	-
						-	-	-
Reserve for Alcohol Education Rehabilitation Act	41-501	2	2,250.55	321.50		321.50	321.50	-
						-	-	-
Division of Criminal Justice Body Armor Fund	41-505	2	2,280.10	2,934.10		2,934.10	2,934.10	-
						-	-	-
Recycling Tonnage Grant	41-569	2	18,219.72	17,408.61		17,408.61	17,408.61	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		43,403.50	43,569.22	-	43,569.22	43,569.22	-
Total Operations - Excluded from "CAPS"	34-305		2,308,053.50	2,381,569.22	-	2,382,569.22	2,160,174.76	110,320.98
Detail:								
Salaries & Wages	34-305	1	670,100.00	691,750.00	-	691,750.00	540,025.61	40,705.95
Other Expenses	34-305	2	1,637,953.50	1,689,819.22	-	1,690,819.22	1,620,149.15	69,615.03

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		40,000.00	75,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,206,142.02	1,366,556.54	-	1,366,556.54	1,366,556.54	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,554,195.52	3,823,125.76	-	3,824,125.76	3,601,731.30	110,320.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,554,195.52	3,823,125.76	-	3,824,125.76	3,601,731.30	110,320.98
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,328,533.52	19,883,582.76	-	19,883,582.76	18,799,877.08	971,632.20
(M) Reserve for Uncollected Taxes	50-899		687,297.65	996,241.69	XXXXXXXXXX	996,241.69	996,241.69	XXXXXXXXXX
9. Total General Appropriations	34-499		21,015,831.17	20,879,824.45	-	20,879,824.45	19,796,118.77	971,632.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	16,774,338.00	16,060,457.00	-	16,059,457.00	15,198,145.78	861,311.22
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,103,650.00	2,151,500.00	-	2,152,500.00	2,049,613.27	102,886.73
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	161,000.00	186,500.00	-	186,500.00	66,992.27	7,434.25
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	43,403.50	43,569.22	-	43,569.22	43,569.22	-
Total Operations Excluded from "CAPS"	34-305	2,308,053.50	2,381,569.22	-	2,382,569.22	2,160,174.76	110,320.98
(C) Capital Improvements	44-999	40,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	1,206,142.02	1,366,556.54	-	1,366,556.54	1,366,556.54	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	687,297.65	996,241.69	XXXXXXXXXX	996,241.69	996,241.69	XXXXXXXXXX
Total General Appropriations	34-499	21,015,831.17	20,879,824.45	-	20,879,824.45	19,796,118.77	971,632.20

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
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:

Recreation Programs/Commission, Housing and Community Development Act, Towing Charges, Parking Offenses Adjudication Act, Developer Escrow Fees, Uniform Fire Safety Act Penalty Monies, Recycling Program, Elevator Safety Fees.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	3,044,311.87
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	389,447.16
Tax Title Lien Receivable	1110400	218,567.08
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	-
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	3,652,326.11

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,761,809.02
Reserves for Receivables	2110200	608,014.24
Surplus	2110300	1,282,502.85
Total Liabilities, Reserves and Surplus	XXXXXX	3,652,326.11

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,837,509.11	1,931,610.66
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	51,382,575.41	49,972,641.35
Delinquent Taxes	2310300	327,792.38	385,257.92
Other Revenues and Additions to Income	2310400	3,152,376.37	3,614,152.26
Total Funds	2310500	56,700,253.27	55,903,662.19
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,771,509.28	19,547,391.23
School Taxes (Including Local and Regional)	2310700	30,887,794.00	30,127,255.00
County Taxes (Including Added Tax Amounts)	2310800	4,610,399.32	4,388,706.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	148,047.82	2,800.00
Total Expenditures and Tax Requirements	2311100	55,417,750.42	54,066,153.08
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	55,417,750.42	54,066,153.08
Surplus Balance - December 31st	2311400	1,282,502.85	1,837,509.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,282,502.85
Current Surplus Anticipated in 2021 Budget	2311600	1,280,000.00
Surplus Balance Remaining	2311700	2,502.85

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 HASBROUCK HEIGHTS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following list is a summary of the Capital Improvement Program being considered for 2021. Funding details are on pages 40d, 40c and 40d.

- Acquisition of a Senior Citizen Bus
- Improvements to Streets
- Fire Department Gear & Radios
- Sewer System Repairs
- 4WD Vehicle for Fire Department
- Vehicles & Equipment for DPW
- Upgrades to Police Pistol Range
- New Fueling System for DPW
- Various Computer/IT Upgrades
- HVAC & Salt Shed Repairs
- Fire Engine & Rescue Truck

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

Local Unit

BOROUGH OF HASBROUCK HEIGHTS

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	
Acquisition of a Senior Citizen Bus	1	77,500.00		-	7,500.00	-	70,000.00	-	-
Improvements to Streets	2	2,675,000.00		-	33,750.00		-	641,250.00	2,000,000.00
Fire Department Gear & Radios	3	315,000.00		-	750.00		-	14,250.00	300,000.00
Sewer System Repairs	4	700,000.00		-	10,000.00		-	190,000.00	500,000.00
4WD Vehicle for Fire Department	5	40,000.00		-	2,000.00		-	38,000.00	-
Vehicles & Equipment for DPW	6	550,000.00		-	17,500.00		-	332,500.00	200,000.00
Upgrades to Police Pistol Range	7	400,000.00		-	-		-	-	400,000.00
New Fueling System for DPW	8	55,000.00		-	2,750.00		-	52,250.00	-
Various Computer/IT Upgrades	9	25,000.00		-	1,250.00		-	23,750.00	-
HVAC & Salt Shed Repairs	10	25,000.00		-	1,250.00		-	23,750.00	-
Fire Engine & Rescue Truck	11	1,350,000.00		-	-		-	-	1,350,000.00
		-		-	-		-	-	-
		-		-	-		-	-	-
		-		-	-		-	-	-
		-		-	-		-	-	-
		-		-	-		-	-	-
		-		-	-		-	-	-
		-		-	-		-	-	-
TOTAL - THIS PAGE	XXXXX	6,212,500.00	-	-	76,750.00	-	70,000.00	1,315,750.00	4,750,000.00

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

Local Unit

BOROUGH OF HASBROUCK HEIGHTS

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	6,212,500.00	-	-	76,750.00	-	70,000.00	1,315,750.00	4,750,000.00

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

Local Unit BOROUGH OF HASBROUCK HEIGHTS

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
Acquisition of a Senior Citizen Bus	1	77,500.00		77,500.00	-	-	-	-	-
Improvements to Streets	2	2,675,000.00		675,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Fire Department Gear & Radios	3	315,000.00		15,000.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00
Sewer System Repairs	4	700,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4WD Vehicle for Fire Department	5	40,000.00		40,000.00	-	-	-	-	-
Vehicles & Equipment for DPW	6	550,000.00		350,000.00	35,000.00	150,000.00	7,500.00	7,500.00	-
Upgrades to Police Pistol Range	7	400,000.00		-	400,000.00	-	-	-	-
New Fueling System for DPW	8	55,000.00		55,000.00	-	-	-	-	-
Various Computer/IT Upgrades	9	25,000.00		25,000.00	-	-	-	-	-
HVAC & Salt Shed Repairs	10	25,000.00		25,000.00	-	-	-	-	-
Fire Engine & Rescue Truck	11	1,350,000.00		-	-	650,000.00	-	700,000.00	-
		-		-	-	-	-	-	-
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		-		-	-	-	-	-	-
		-		-	-	-	-	-	-
TOTAL - THIS PAGE	xxxxx	6,212,500.00	xxxxxxxxxxx	1,462,500.00	1,085,000.00	1,337,500.00	545,000.00	1,245,000.00	537,500.00

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

Local Unit BOROUGH OF HASBROUCK HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	6,212,500.00	xxxxxxxxxxx	1,462,500.00	1,085,000.00	1,337,500.00	545,000.00	1,245,000.00	537,500.00

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

Local Unit

BOROUGH OF HASBROUCK HEIGHTS

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
Acquisition of a Senior Citizen Bus	77,500.00	-	-	7,500.00	-	70,000.00	-			
Improvements to Streets	2,675,000.00			133,750.00	-	-	2,541,250.00			
Fire Department Gear & Radios	315,000.00			15,750.00	-	-	299,250.00			
Sewer System Repairs	700,000.00			35,000.00	-	-	665,000.00			
4WD Vehicle for Fire Department	40,000.00			2,000.00	-	-	38,000.00			
Vehicles & Equipment for DPW	550,000.00			27,500.00	-	-	522,500.00			
Upgrades to Police Pistol Range	400,000.00			20,000.00	-	-	380,000.00			
New Fueling System for DPW	55,000.00			2,750.00	-	-	52,250.00			
Various Computer/IT Upgrades	25,000.00			1,250.00	-	-	23,750.00			
HVAC & Salt Shed Repairs	25,000.00			1,250.00	-	-	23,750.00			
Fire Engine & Rescue Truck	1,350,000.00			67,500.00	-	-	1,282,500.00			
	-			-	-	-	-			
	-			-	-	-	-			
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	-			-	-	-	-			
	-			-	-	-	-			
TOTAL - THIS PAGE	6,212,500.00	-	-	314,250.00	-	70,000.00	5,828,250.00	-	-	-

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

Local Unit BOROUGH OF HASBROUCK HEIGHTS

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	6,212,500.00	-	-	314,250.00	-	70,000.00	5,828,250.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 114

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of HASBROUCK HEIGHTS, 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) \$ 15,915,613.37 (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) \$ 639,793.41 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Sickles (M) Kistner (S) Reyngoudt Ciocia Lipari	Hillman		
Ayes		Nays	Abstained	
			Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,280,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,803,760.39
Receipts from Delinquent Taxes	15-499	\$	376,664.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	15,915,613.37
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	\$	639,793.41
Total Revenues	13-299	\$	21,015,831.17

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,499,338.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,275,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,308,053.50
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 1,206,142.02
(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	\$ 687,297.65
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,015,831.17

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 21st 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 21st day of June, 2021, lvarga@hasbrouck-heightsnj.org, Clerk
Signature

BOROUGH OF HASBROUCK HEIGHTS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

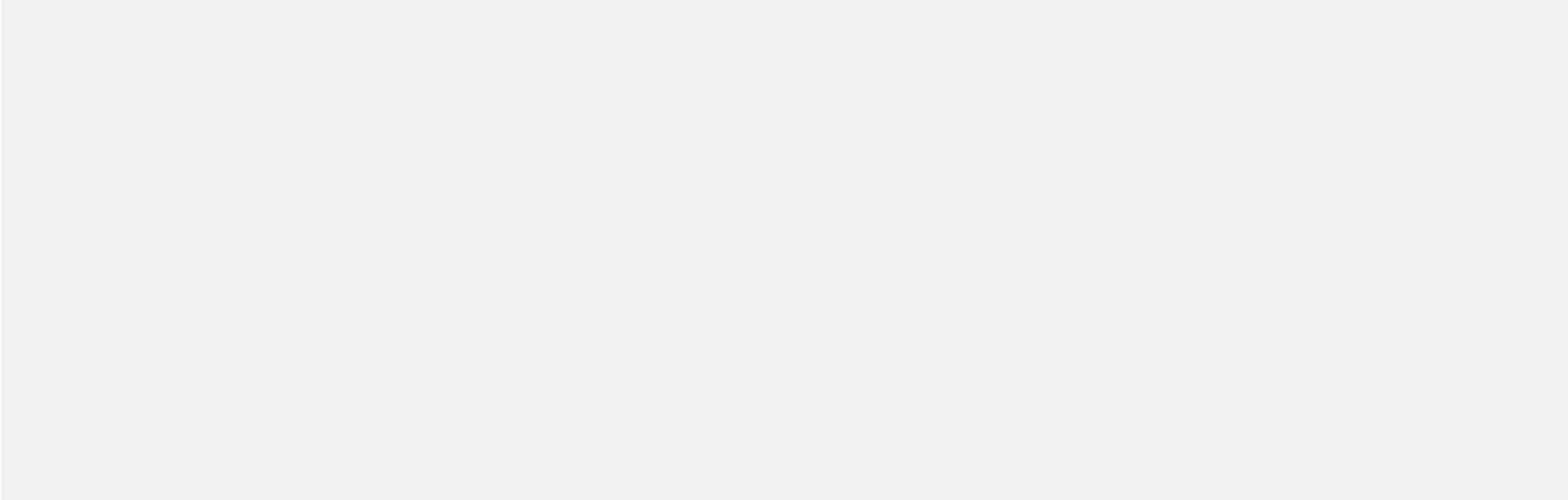
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX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

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

Contracting Unit: BOROUGH OF HASBROUCK HEIGH

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.

 13-Apr-21
Date

 lvarga@hasbrouck-heightsnj.org
Clerk of the Governing Body