

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2
Responses and Data

Name and County of Municipality	East Newark Borough, Hudson County	
Full Name of Municipality	BOROUGH OF EAST NEWARK	
County of Municipality	HUDSON	
Name of Municipality	EAST NEWARK	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of East Newark	
Address	34 Sherman Avenue	
Address	East Newark, New Jersey 07029	
Phone	(973) 481-2902	
Fax	(973) 481-0627	
	Cert #	Date of Original Appt.
Clerk	Kevin D. Harris	C-1783 2/1/2020
Tax Collector	Anthony Blasi	T-0448
Chief Financial Officer	Matthew Laracy	
Registered Municipal Accountant	Joseph J. Faccone	100
Municipal Attorney	John Johnson	
Newspaper		
	Day	Month
Date of Introduction	14th	July
Date of Advertisement	21	July
Date of Public Hearing	11	August
Time of Public Hearing	7:00	
Net Valuation Taxable Current		160,863,489
Net Valuation Taxable Prior		160,863,489
Budget Year	2021	
Municipal Code	0902	

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

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

2021 Municipal Budget

of the **BOROUGH** of **EAST NEWARK** County of
 HUDSON for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	
1. Surplus	625,000.00	650,000.00	
2. Total Miscellaneous Revenues	1,186,376.38	1,604,424.26	
3. Receipts from Delinquent Taxes	125,000.00	138,000.00	
4. a) Local Tax for Municipal Purposes	1,926,525.88	1,880,264.15	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,926,525.88	1,880,264.15	
Total General Revenues	3,862,902.26	4,272,688.41	

Summary of Appropriations	2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	1,222,700.00	1,262,568.00	
Other Expenses	1,971,694.26	2,311,448.04	
2. Deferred Charges & Other Appropriations	331,253.00	347,437.80	
3. Capital Improvements	30,000.00	60,000.00	
4. Debt Service (Include for School Purposes)	129,255.00	119,424.00	
5. Reserve for Uncollected Taxes	178,000.00	171,810.57	
Total General Appropriations	3,862,902.26	4,272,688.41	
Total Number of Employees			

2021 Dedicated Water		Utility Budget		
Summary of Revenues		Anticipated		
		2021	2020	
1. Surplus		55,000.00	40,000.00	
2. Miscellaneous Revenues		199,500.00	175,000.00	
3. Deficit (General Budget)				
Total Revenues		254,500.00	215,000.00	
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages		52,000.00	13,000.00	
Other Expenses		159,500.00	159,500.00	
2. Capital Improvements		40,000.00	39,700.00	
3. Debt Service				
4. Deferred Charges & Other Appropriations		3,000.00	2,800.00	
5. Surplus (General Budget)				
Total Appropriations		254,500.00	215,000.00	
Total Number of Employees				

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

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water	
Interest	6,738.02	-	
Principal	162,354.22	-	
Outstanding Balance	169,092.24	-	

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

**BOROUGH OF EAST NEWARK
SUMMARY OF 2021 BUDGET**

			Future Budget Projections					
Total Budget	<u>3,862,902.26</u>	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,222,700.00		<i>102.00%</i>	1,247,154.00	1,272,097.08	1,297,539.02	1,323,489.80	1,349,959.60
Sheet 25	<u>-</u>		<i>102.00%</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	1,222,700.00			<u>1,247,154.00</u>	<u>1,272,097.08</u>	<u>1,297,539.02</u>	<u>1,323,489.80</u>	<u>1,349,959.60</u>
Social Security								
Sheet 19	60,500.00		<i>102.00%</i>	61,710.00	62,944.20	64,203.08	65,487.15	66,796.89
Pensions etc.								
Sheet 19	36,013.00		<i>102.00%</i>	36,733.26	37,467.93	38,217.28	38,981.63	39,761.26
Sheet 19	202,240.00		<i>105.00%</i>	212,352.00	222,969.60	234,118.08	245,823.98	258,115.18
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>-</u>		<i>106.00%</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Direct Employee Costs	<u>1,521,453.00</u>	39.4%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>129,255.00</u>	3.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>178,000.00</u>	4.6%						
Capital Funds:								
Sheet 26a	<u>30,000.00</u>	0.8%						
Deferred Charges:								
Sheet 28	<u>10,000.00</u>	0.3%						

Grants:

Sheet 25 (less Salaries & Wages above) 16,299.26 0.4%

All Other Departmental OE's:

Various Line Items 1,977,895.00 51.2% **102.00%** 2,017,452.90 2,057,801.96 2,098,958.00 2,140,937.16 2,183,755.90

Projected Budget Totals 3,575,402.16 3,653,280.76 3,733,035.47 3,814,719.72 3,898,388.83

**BOROUGH OF EAST NEWARK
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 625,000.00
 Local Revenues 581,069.12
 State Aid 589,008.00
 Grants 16,299.26
 Delinquent Tax 125,000.00
 Local Purpose Tax 1,926,525.88
3,862,902.26

Ratables 160,863,489
 Tax Rate 1.198
 Increase 1.198

Project Tax Results

2021 2022 2023 2024 2025

25,000.00 50,000.00 75,000.00 100,000.00
 150,000.00 300,000.00 450,000.00 600,000.00
3,575,402.16 3,478,280.76 3,383,035.47 3,289,719.72 3,198,388.83
3,575,402.16 3,653,280.76 3,733,035.47 3,814,719.72 3,898,388.83

168,863,489 176,863,489 184,863,489 192,863,489 200,863,489
2.117 **1.967** **1.830** **1.706** **1.592**
0.920 **(0.151)** **(0.137)** **(0.124)** **(0.113)**

LEVY CAP CAL

Prior Year **1,926,525.88** **3,575,402.16** **3,478,280.76** **3,383,035.47** **3,289,719.72**
2% **38,530.52** **71,508.04** **69,565.62** **67,660.71** **65,794.39**
Debt Service & Health **145,000.00** **145,000.00** **145,000.00** **145,000.00** **145,000.00**
Ratables Added **14,000.00** **15,000.00** **16,000.00** **17,000.00** **18,000.00**
CAP Max **2,124,056.40** **3,806,910.20** **3,708,846.38** **3,612,696.18** **3,518,514.11**
Over / (Under) CAP **1,451,345.76** **(328,629.44)** **(325,810.91)** **(322,976.46)** **(320,125.28)**

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	625,000.00	650,000.00	(25,000.00)	-3.85%
Local	581,069.12	550,679.00	30,390.12	5.52%
State Aid	589,008.00	589,008.00	-	0.00%
State & Federal Grants	16,299.26	464,737.26	(448,438.00)	-96.49%
Delinquent Tax	125,000.00	138,000.00	(13,000.00)	-9.42%
Local Purpose Tax	1,926,525.88	1,880,264.15	46,261.73	2.46%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,862,902.26	4,272,688.41	(409,786.15)	-9.59%
APPROPRIATIONS				
Salaries & Wages	1,222,700.00	1,259,863.00	(37,163.00)	-2.95%
Other Expenses	1,955,395.00	1,856,510.78	98,884.22	5.33%
Statutory & Deferred Charges	328,753.00	344,937.80	(16,184.80)	-4.69%
State & Federal Grants	16,299.26	464,737.26	(448,438.00)	-96.49%
Capital (without grants)	30,000.00	60,000.00	(30,000.00)	-50.00%
Debt Service	129,255.00	119,424.00	9,831.00	8.23%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	178,000.00	171,810.57	6,189.43	3.60%
TOTAL APPROPRIATIONS	3,860,402.26	4,277,283.41	(416,881.15)	-0.09746
Adopted Emergencies		4,595.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,926,525.88	1,880,264.15	46,261.73	2.46%
Local Tax Rate	1.1976	0.0000	1.1976	#DIV/0!
Assessed Valuation	160,863,489	-	160,863,489	#DIV/0!

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
SPENDING CAP			2% LEVY CAP
CAP Base from Prior Year	2,838,517.00	2,838,517.00	1,926,525.42 MAX
Rate Applied	0.50%	3.50%	1,926,525.88 ACTUAL
Allowable CAP	2,852,709.59	2,937,865.10	0.46 + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	189,615.97	189,615.97	
Other			
Total CAP Allowable	3,042,325.56	3,127,481.07	
Budget Expenditures Sheet 19	3,062,603.00	3,062,603.00	
Remaining or (Excess)	(20,277.44)	64,878.07	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	653,621.96	954,394.26	(300,772.30)
Used to Fund Budget	625,000.00	650,000.00	(25,000.00)
Remaining Balance	28,621.96	304,394.26	(275,772.30)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	95.89%		95.89%
Remaining	-95.89%	0.00%	-95.89%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,684,902.26	XXXXXXXXXXXX
2 Local District School Tax		1,462,979.00
Actual		
Estimate	1,512,158.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		806,807.94
Actual		
Estimate	890,308.60	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	6,087,368.86	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	1,936,376.38	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	4,150,992.48	
12 Amount of Item 11 divided by 95.89%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	4,328,992.48	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	1,512,158.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	890,308.60	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,926,525.88	
Total Amount (Line 12)	4,328,992.48	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	178,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	3,684,902.26	
Item 13 - Appropriation: Reserve for Uncollected Taxes	178,000.00	
Subtotal	3,862,902.26	
Less: Item 10 - Total Anticipated Revenues	1,936,376.38	
Amount to Be Raised by Taxation in Municipal Budget	1,926,525.88	

Local Tax for Municipal Purpose	1,926,525.88
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF EAST NEWARK

COUNTY: HUDSON

<u>Dina M. Grilo</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Kevin D. Harris</u> Municipal Clerk	<u>2/1/2020</u> Date of Orig. Appt.
<u>Anthony Blasi</u> Tax Collector	<u>C-1783</u> Cert. No.
<u>Matthew Laracy</u> Chief Financial Officer	<u>T-0448</u> Cert. No.
<u>Joseph J. Faccone</u> Registered Municipal Accountant	<u>100</u> Lic. No.
<u>John Johnson</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of East Newark
34 Sherman Avenue
East Newark, New Jersey 07029

Fax #: (973) 481-0627

Governing Body Members	
Name	Term Expires
<u>Hans P. Lucas</u>	<u>12/31/2023</u>
<u>Jeanne Zincavage</u>	<u>12/31/2023</u>
<u>Rose M. Evaristo</u>	<u>12/31/2021</u>
<u>Kenneth J. Graham</u>	<u>12/31/2021</u>
<u>Jessica H. Diaz</u>	<u>12/31/2022</u>
<u>Charles F. Tighe</u>	<u>12/31/2022</u>

**2021
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of EAST NEWARK , County of HUDSON 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

 14th day of July , 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 14th day of July , 2021

 clerk@boroughofeastnewark.com

Clerk

 34 Sherman Avenue

Address

 East Newark, New Jersey 07029

Address

 (973) 481-2902

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 14th day of July , 2021

 jfaccone@sklein-cpa.com

Registered Municipal Accountant

 Samuel Klein and Company LLP, CPA's

Address

 550 Broad St., Newark, NJ 07102

Address

 973-624-6100

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 14th day of July , 2021

 mattlaracy@laracyllc.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of EAST NEWARK , County of HUDSON 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 _____

in the issue of July 21 , 2021

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

RECORDED VOTE

(Insert last name)

Ayes

**Diaz
Evaristo (Moved)
Graham
Lucas (Seconded)
Tighe
Zincavage**

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of EAST NEWARK , County of HUDSON , on July 14th , 2021.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021												
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX												
1. Appropriations within "CAPS" -	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,062,603.00												
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	622,299.26												
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-												
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	622,299.26												
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.89% Percent of Tax Collections	178,000.00												
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td></td> <td></td> <td style="text-align: right;">3,862,902.26</td> </tr> </table>		Building Aid Allowance	2021 - \$				4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$			3,862,902.26	
	Building Aid Allowance	2021 - \$											
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$			3,862,902.26								
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,936,376.38												
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)	1,926,525.88												
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-												
(c) Minimum Library Tax	-												

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,272,688.41	215,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,272,688.41	215,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,922,514.75	89,542.64	-	-	-	-	-
Reserved	350,070.46	125,457.36	-	-	-	-	-
Unexpended Balances Canceled	103.20	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,272,688.41	215,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	4,272,688.00
Cap Base Adjustment:	
Subtotal	4,272,688.00
Exceptions Less:	
Total Other Operations	500,061.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	71,500.00
Total Additional Appropriations	
Total Capital Improvements	60,000.00
Total Debt Service	119,424.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	464,737.00
Judgements	
Total Deferred Charges	46,638.00
Cash Deficit	
Reserve for Uncollected Taxes	171,811.00
Total Exceptions	1,434,171.00
Amount on Which CAP is Applied	2,838,517.00
<u>1.0%</u> CAP	28,385.17
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,866,902.17

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,866,902.17
Additions:		
New Construction (Assessor Certification)		15,052.74
2019 Cap Bank		37,062.19
2020 Cap Bank		137,501.04
Total Additions		189,615.97
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	3,056,518.14
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	70,962.93
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,127,481.07

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 \$ 300,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 85,000.00

215,000.00

Budgeted Group Insurance - Inside CAP 215,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 215,000.00

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

 Health Benefits Waiver
 Salaries and Wages _____

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	1,880,264.15
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	36,638.00
Less: Prior Year Deferred Charges: Emergencies	10,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,833,626.15</u>
Plus 2% CAP Increase	<u>36,672.52</u>
ADJUSTED TAX LEVY	<u>1,870,298.67</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,870,298.67</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,870,298.67

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	1,648.00	
Allowable Pension Obligations Increases	20,687.00	
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	10,000.00	

Add Total Exclusions 32,335.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 103.00

ADJUSTED TAX LEVY

1,902,530.67

Additions:

New Ratables - Increase for new construction	1,323,900	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.137</u>	
New Ratable Adjustment to Levy		15,052.74
Amounts approved by Referendum		
Levy CAP Bank Applied		
2018 Cap Bank Utilized in 2021		<u>8,942.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,926,525.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,926,525.88

OVER OR (UNDER) 2% LEVY CAP

0.46

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021)	55,755
Amount Used in 2021	
Balance to Expire	<u>55,755</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2022)	83,312
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>83,312</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	1,915,461
Amount to be Raised by Taxation for Municipal Purpose	1,880,264
Available for Banking (CY 2021 - CY 2023)	35,197
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>35,197</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	1,926,525
Amount to be Raised by Taxation for Municipal Purpose	1,926,526
Available for Banking (CY 2022 - CY 2024)	(0)
Total Levy CAP Bank	<u>118,509</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	625,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	625,000.00	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,575.00
Other	08-104	6,000.00	6,000.00	11,445.00
Fees and Permits	08-105	75,000.00	60,000.00	85,615.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	75,000.00	135,000.00	100,344.01
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	20,000.00	48,538.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,000.00	33,000.00	13,250.66
Anticipated Utility Operating Surplus	08-114			
East Newark Board of Education Cost	08-115		65,000.00	62,950.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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	188,000.00	323,000.00	326,718.27

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	114,696.00	123,681.00	123,680.99
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	474,312.00	465,327.00	465,327.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	589,008.00	589,008.00	589,007.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	11,000.00	11,000.00	46,099.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	11,000.00	11,000.00	46,099.00

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
Alcohol Education and Rehabilitation Fund - Unappropriated	10-501			-
Clean Communities Program	10-602	4,000.00	4,000.00	4,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
Recycling Tonnage Grant	10-569	3,106.38	3,249.57	3,249.57
Body Armor Replacement Fund	10-505	991.06		-
Click-it-or-Ticket Grant	10-507			-
NJ Transportation Trust Fund	10-584			-
Hudson County Peer Grouping - Unappropriated	10-823		956.38	956.38
Hudson County Area Agency on Aging / Aging on Disability Resource Connection - 2020	10-825		54,098.00	54,098.00
Hudson County CDBG - Senior Services - Unappropriated	10-826	4,247.72	6,646.31	6,646.31
Drunk Driving Enforcement Fund - Unappropriated			643.00	643.00
Clean Communities Program - 2020			4,000.00	4,000.00
Hudson County Peer Grouping - 2020			20,000.00	20,000.00
East Newark Food Pantry			35,000.00	35,000.00
Hudson County Families First			9,637.00	9,637.00
Hudson County CDBG - Senior Services -2020			20,000.00	20,000.00
Hudson County CARES Act Reimbursements			279,032.00	279,032.00
Hudson County CARES Act - Home Delivered Nutrition - 2020			27,475.00	27,475.00
				-

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
Recycling Tonnage Grant - Unappropriated		3,954.10		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	16,299.26	464,737.26	464,737.26

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			
Comcast Cablevision - Franchise Tax		12,000.00	6,179.00	16,068.60
Marriage Licenses Fees				
Sewer Rents		205,000.00	200,000.00	205,785.91
Verizon FIOS		4,000.00	10,500.00	4,070.00
Capital Fund Balance		25,000.00		
American Recovery Program		136,069.12		

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	382,069.12	216,679.00	225,924.51

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	625,000.00	650,000.00	650,000.00
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	188,000.00	323,000.00	326,718.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	589,008.00	589,008.00	589,007.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	11,000.00	11,000.00	46,099.00
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	16,299.26	464,737.26	464,737.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	382,069.12	216,679.00	225,924.51
Total Miscellaneous Revenues	13-099	1,186,376.38	1,604,424.26	1,652,487.03
4. Receipts from Delinquent Taxes	15-499	125,000.00	138,000.00	128,321.25
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,936,376.38	2,392,424.26	2,430,808.28
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	1,926,525.88	1,880,264.15	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,926,525.88	1,880,264.15	1,906,467.11
7. Total General Revenues	13-299	3,862,902.26	4,272,688.41	4,337,275.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							-	
Administratiive and and Executive:	20-100						-	
Salaries and Wages	20-100	1	75,000.00	30,500.00		45,500.00	38,428.22	7,071.78
Other Expense	20-100	2	30,000.00	4,250.00		4,250.00	3,710.09	539.91
Mayor and Council:							-	
Salaries and Wages	20-110	1	15,000.00	15,000.00		15,000.00	14,999.52	0.48
Other Expense	20-110	2	10,000.00	30,000.00		10,000.00	9,765.00	235.00
Business Administrator							-	
Salaries and Wages	20-110	1		30,000.00		30,000.00	21,250.00	8,750.00
Borough Clerk:	20-110						-	
Salaries and Wages	20-110	1	25,000.00	45,000.00		80,000.00	73,071.27	6,928.73
Elections:							-	
Other Expense	20-110	2	6,500.00	5,000.00		5,800.00	5,745.59	54.41
Financial Administration:	20-130						-	
Salaries and Wages	20-130	1	2,500.00	12,000.00		12,000.00	11,474.81	525.19
Other Expense	20-130	2	50,000.00	20,000.00		28,000.00	24,143.33	3,856.67
Audit	20-135	2	30,000.00	25,000.00		25,000.00	222.87	24,777.13
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Collection of Taxes:	20-145					-		-
Salaries and wages	20-145	1	25,000.00	24,426.00		24,426.00	23,568.00	858.00
Other Expense	20-145	2	8,000.00	8,100.00		8,100.00	3,243.20	4,856.80
Legal Services and Costs:	20-155					-		-
Other Expense	20-155	2	75,000.00	56,000.00		71,000.00	70,999.72	0.28
Foreclosure Cost	20-155	2	400.00	400.00		400.00		400.00
Municipal Prosecutor	25-275					-		-
Salaries and wages	25-275	1	9,500.00	8,790.00		8,790.00	8,576.04	213.96
Other Expense	25-275	2	100.00	100.00		100.00		100.00
Public Building and Grounds:	26-310					-		-
Salaries and wages	26-310	1	25,500.00	40,326.00		31,121.00	21,590.00	9,531.00
Other Expense	26-310	2	35,000.00	50,000.00		35,000.00	17,554.66	17,445.34
Assessment of Taxes:	20-150					-		-
Salaries and wages	20-150	1	15,000.00	14,263.00		14,263.00	14,262.96	0.04
Other Expense	20-150	2	2,000.00	1,757.00		1,757.00	1,687.75	69.25
Appeals	20-150	2	3,500.00	18,273.00		3,273.00		3,273.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Engineering Services and Costs:	20-165					-		-
Other Expenses	20-165	2	40,000.00	25,000.00		43,000.00	41,373.72	1,626.28
Shade Tree:	26-300					-		-
Other Expenses	26-300	2	2,000.00	2,000.00		2,000.00		2,000.00
Planning Board:	21-180					-		-
Salaries and Wages	21-180	1	3,500.00	3,060.00		3,060.00	3,000.00	60.00
Other Expense	21-180	2	5,000.00	2,000.00		2,000.00	942.70	1,057.30
Attorney Fees	20-155	2	3,500.00	3,500.00		3,500.00	1,890.00	1,610.00
						-		-
PUBLIC SAFETY						-		-
Police:						-		-
Salaries and Wages - Police	25-240	1	740,000.00	666,394.00		684,394.00	680,917.86	3,476.14
Salaries and Wages - Telephone Operator	25-240	1				-		-
Other Expense	25-240	2	70,000.00	60,000.00		60,000.00	45,339.86	14,660.14
						-		-
						-		-
						-		-
						-		-
						-		-

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
Fire Department:	25-265					-		-
Other Expense	25-265	2	40,000.00	40,000.00		40,000.00	32,271.29	7,728.71
School Crossing Guards:	25-240					-		-
Salaries and Wages	25-240	1	65,000.00	70,000.00		35,000.00	26,741.49	8,258.51
Emergency Management Services:	25-252					-		-
Other Expense	25-252	2	750.00	750.00		750.00		750.00
Legal - Police:	20-155					-		-
Other Expense	20-155	2	35,000.00	5,000.00		5,000.00	4,105.00	895.00
						-		-
Uniform Fire Safety Act: (ch. 383,P.L. 1983)	25-265					-		-
Salaries and Wages	25-265	1	8,000.00	7,962.00		7,962.00	7,962.00	-
Other Expense	25-265	2	1,500.00	1,500.00		1,500.00	1,197.50	302.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 and Maintenance:	26-290					-		-
Salaries and Wages	26-290	1	30,000.00	46,226.00		46,226.00	39,809.95	6,416.05
Other Expense	26-290	2	40,000.00	5,000.00		5,000.00	5,000.00	-
Snow Removal:	26-290					-		-
Other Expense	26-290	2	70,000.00	10,000.00		15,000.00	4,281.04	10,718.96
Sewer System:	26-295					-		-
Salaries and Wages	26-295	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expense	26-295	2	35,000.00	30,200.00		30,200.00	23,260.04	6,939.96
						-		-
HEALTH AND WELFARE						-		-
Board of Health:	27-330					-		-
Salaries and Wages	27-330	1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expense	27-330	2	12,000.00	7,000.00		12,000.00	9,461.75	2,538.25
Health Services - Kearny	27-330	2	7,500.00	7,500.00		7,500.00	7,500.00	-
Administration of Public Assistance:	27-330					-		-
Salaries and Wages	27-331	1	10,000.00	26,775.00		26,775.00	25,146.13	1,628.87
Other Expense	27-331	2	400.00	400.00		400.00		400.00
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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						-		-
Parks and Playgrounds:	28-375					-		-
Salaries and Wages	28-375	1	3,500.00	3,500.00		3,500.00		3,500.00
Other Expense	28-375	2	10,000.00	10,000.00		10,000.00	3,306.83	6,693.17
Senior Citizens:	27-365					-		-
Salaries and Wages	27-365	1	26,500.00	26,200.00		26,200.00	26,049.48	150.52
Other Expense	27-365	2	25,000.00	20,000.00		20,000.00	1,556.07	18,443.93
Celebration of Public Events and Holidays:	28-371					-		-
Other Expense	28-371	2	5,000.00	5,000.00		5,000.00	3,358.28	1,641.72
						-		-
SANITATION						-		-
Garbage Collection:	26-305					-		-
Contractual	26-305	2	215,000.00	201,000.00		209,000.00	203,490.39	5,509.61
Mandatory Recycling:	26-291					-		-
Salaries and Wages	26-291	1	500.00	500.00		500.00		500.00
Other Expense	26-291	2	80,000.00	46,920.00		76,920.00	69,803.55	7,116.45
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Municipal Court:	43-490					-	-	
Salaries and Wages	43-490	1	85,000.00	81,946.00		81,946.00	77,257.18	4,688.82
Other Expense	43-490	2	13,500.00	13,500.00		13,500.00	6,451.02	7,048.98
						-	-	
Public Defender:	43-495					-	-	
Salaries and Wages	43-495	1	3,700.00	3,700.00		3,700.00	3,050.00	650.00
						-	-	
Insurance:(N.J.S.A. 40A:4-45.3)	23-210					-	-	
General Liability	23-210	2	230,000.00	225,000.00		225,000.00	211,350.65	13,649.35
Employee Group Health	23-220	2	215,000.00	206,000.00		206,000.00	177,228.88	28,771.12
Health Waivers		2	5,000.00			-	-	-
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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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	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	26,500.00	23,000.00		26,500.00	26,160.00	340.00
Other Expenses	22-195	2	4,000.00	4,000.00		4,000.00	3,292.42	707.58
Fire Sub-Code Official						-		-
Salaries and Wages		1	1,000.00	1,000.00		1,000.00		1,000.00
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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
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity	31-430	2	20,000.00	30,000.00		15,000.00	4,763.18	10,236.82
Streetlighting	31-435	2	55,000.00	55,000.00		55,000.00	49,082.30	5,917.70
Motor Vehicle Pool:						-		-
Other Expense	31-447	2	26,000.00	38,000.00		23,000.00	13,118.36	9,881.64
Wage and Salary Adjustment	30-425	1		30,000.00		-		-
Accumulated Leave Compensation	30-415	1	5,000.00	30,000.00		30,000.00	30,000.00	-
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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		2,739,350.00	2,535,718.00	-	2,542,813.00	2,253,811.95	289,001.05
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201		2,741,350.00	2,537,718.00	-	2,544,813.00	2,253,811.95	291,001.05
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,222,700.00	1,262,568.00	-	1,259,863.00	1,193,314.91	66,548.09
Other Expenses (Including Contingent)	34-201	2	1,518,650.00	1,275,150.00	-	1,284,950.00	1,060,497.04	224,452.96

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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		36,013.00	32,303.00		32,303.00	32,303.00	-
Social Security System (O.A.S.I.)	36-472		60,500.00	65,000.00		57,500.00	49,917.76	7,582.24
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		202,240.00	180,997.00		180,997.00	180,997.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	7,157.00	12,843.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		318,753.00	298,300.00	-	290,800.00	270,374.76	20,425.24
(F) Judgments	37-480		2,500.00	2,500.00		2,500.00	2,500.00	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,062,603.00	2,838,518.00	-	2,838,113.00	2,526,686.71	311,426.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Sewer System:						-		-
Passaic Valley Sewer Contract		2	320,000.00	305,031.78		305,031.78	305,031.78	-
Tax Appeals Pending	30-426	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Matching Funds for Grants		2	500.00	500.00		500.00		500.00
BPP Adjustment - Due to Local School Board	30-428	2	19,745.00	19,529.00		19,529.00	19,529.00	-
COVID-19 Expenses		2		150,000.00		150,000.00	111,855.83	38,144.17
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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
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Total Other Operations - Excluded from "CAPS"	34-300		365,245.00	500,060.78	-	500,060.78	461,416.61	38,644.17

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
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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
Town of Harrison:						-		-
Street Cleaning	42-119	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Shared Ambulance Services	42-114	2	6,500.00	6,500.00		6,500.00	6,500.00	-
Dispatching Services	42-115	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 - 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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Total Interlocal Municipal Service Agreements	42-999		71,500.00	71,500.00	-	71,500.00	71,500.00	-

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
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					-	-	-
Clean Communities Program	41-602	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Hudson County Peer Grouping	41-823	2		956.38		956.38	956.38	-
Hudson County Area Agency on Aging / Aging on						-	-	-
Disability Resource Connection - 2020	41-825	2		54,098.00		54,098.00	54,098.00	-
Hudson County CDBG - Senior Services	41-827	2		20,000.00		20,000.00	20,000.00	-
Drunk Driving Enforcement Fund		2		643.00		643.00	643.00	-
Recycling Tonnage Grant	41-569	2	3,106.38	3,249.57		3,249.57	3,249.57	-
Hudson County CDBG - Senior Services - Unappropriated	41-826	2	4,247.72	6,646.31		6,646.31	6,646.31	-
Hudson County Peer Grouping - 2020		2		20,000.00		20,000.00	20,000.00	-
Clean Communities Program - 2020		2		4,000.00		4,000.00	4,000.00	-
East Newark Food Pantry		2		35,000.00		35,000.00	35,000.00	-
Hudson County Families First		2		9,637.00		9,637.00	9,637.00	-
Hudson County CARES Act Reimbursements		2		279,032.00		279,032.00	279,032.00	-
Hudson County CARES Act - Home Delivered Nutrition		2		27,475.00		27,475.00	27,475.00	-
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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
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
Body Armor		2	991.06			-	-	-
Recycling Tonnage Grant - Unappropriated		2	3,954.10			-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		16,299.26	464,737.26	-	464,737.26	464,737.26	-
Total Operations - Excluded from "CAPS"	34-305		453,044.26	1,036,298.04	-	1,036,298.04	997,653.87	38,644.17
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	453,044.26	1,036,298.04	-	1,036,298.04	997,653.87	38,644.17

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		30,000.00	60,000.00	xxxxxxxxxx	60,000.00	60,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		30,000.00	60,000.00	-	60,000.00	60,000.00	-

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		70,000.00	60,974.00		60,974.00	60,974.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		25,000.00	24,600.00		24,600.00	24,498.71	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Waste Water Loan - Principal and Interest	45-942		34,255.00	33,850.00		34,255.00	34,253.09	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
Total Municipal Debt Service Excluded from "CAPS"	45-999		129,255.00	119,424.00	-	119,829.00	119,725.80	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	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Unfunded Ordinance #00-01	46-892		36,637.80	XXXXXXXXXX	36,637.80	36,637.80	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	10,000.00	46,637.80	XXXXXXXXXX	46,637.80	46,637.80	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	622,299.26	1,262,359.84	-	1,262,764.84	1,224,017.47	38,644.17	

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		622,299.26	1,262,359.84	-	1,262,764.84	1,224,017.47	38,644.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,684,902.26	4,100,877.84	-	4,100,877.84	3,750,704.18	350,070.46
(M) Reserve for Uncollected Taxes	50-899		178,000.00	171,810.57	XXXXXXXXXX	171,810.57	171,810.57	XXXXXXXXXX
9. Total General Appropriations	34-499		3,862,902.26	4,272,688.41	-	4,272,688.41	3,922,514.75	350,070.46

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	3,062,603.00	2,838,518.00	-	2,838,113.00	2,526,686.71	311,426.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	365,245.00	500,060.78	-	500,060.78	461,416.61	38,644.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	71,500.00	71,500.00	-	71,500.00	71,500.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	16,299.26	464,737.26	-	464,737.26	464,737.26	-
Total Operations Excluded from "CAPS"	34-305	453,044.26	1,036,298.04	-	1,036,298.04	997,653.87	38,644.17
(C) Capital Improvements	44-999	30,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	129,255.00	119,424.00	-	119,829.00	119,725.80	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	46,637.80	XXXXXXXXXX	46,637.80	46,637.80	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	178,000.00	171,810.57	XXXXXXXXXX	171,810.57	171,810.57	XXXXXXXXXX
Total General Appropriations	34-499	3,862,902.26	4,272,688.41	-	4,272,688.41	3,922,514.75	350,070.46

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	55,000.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	55,000.00	40,000.00	40,000.00
Rents	08-503	195,000.00	170,000.00	205,785.90
Miscellaneous	08-505	4,500.00	5,000.00	4,797.61
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	254,500.00	215,000.00	250,583.51

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	40,000.00	39,700.00		39,700.00		39,700.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		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	1,500.00	1,400.00		1,400.00		1,400.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,500.00	1,400.00		1,400.00		1,400.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	254,500.00	215,000.00	-	215,000.00	89,542.64	125,457.36

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

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: Community Development Block Grant; POAA; Storm Recovery Fund; Accumulated Absences; Disposal of Forfeited Property; Developers Escrow Fund; Public Defender Fees; Uniform Fire Safety Act

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	2,827,100.57
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,420.00
Federal and State Grants Receivable	1110200	409,339.33
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	157,506.69
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	312,100.00
Other Receivables	1110600	206,205.84
Deferred Charges Required to be in 2021 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	3,924,672.43

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,585,237.94
Reserves for Receivables	2110200	685,812.53
Surplus	2110300	653,621.96
Total Liabilities, Reserves and Surplus	XXXXXX	3,924,672.43

School Tax Levy Unpaid	2220170	89,238.61
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	89,238.61

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	954,394.26	831,754.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 96.12%, 2019 96.70%)	2310200	4,007,935.15	4,079,049.54
Delinquent Taxes	2310300	128,321.25	150,342.12
Other Revenues and Additions to Income	2310400	2,142,989.05	1,854,525.92
Total Funds	2310500	7,233,639.71	6,915,672.06
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	4,100,774.64	3,591,644.59
School Taxes (Including Local and Regional)	2310700	1,462,979.00	1,462,281.00
County Taxes (Including Added Tax Amounts)	2310800	810,299.61	907,352.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	205,964.50	
Total Expenditures and Tax Requirements	2311100	6,580,017.75	5,961,277.80
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	6,580,017.75	5,961,277.80
Surplus Balance - December 31st	2311400	653,621.96	954,394.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	653,621.96
Current Surplus Anticipated in 2021 Budget	2311600	625,000.00
Surplus Balance Remaining	2311700	28,621.96

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

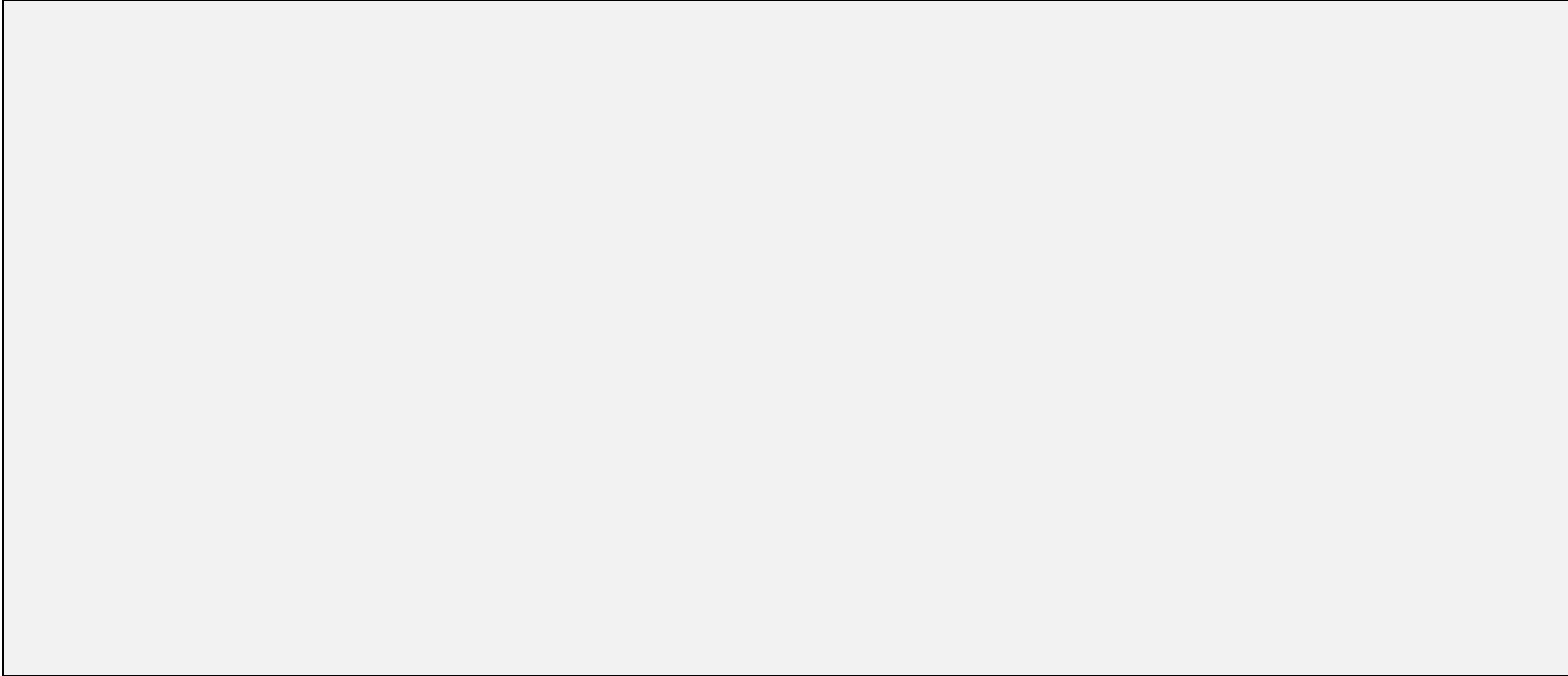
CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF EAST NEWARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

BOROUGH OF EAST NEWARK

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	1	175,000.00			8,750.00			166,250.00	
Purchase of Various Capital Equipment	2	50,000.00			2,500.00			47,500.00	
Improvements to Varius Roads throughout the		-							
Borough	3	50,000.00			2,500.00			47,500.00	
		-							
WATER UTILITY		-							
Rehabilitation of Water Mains/Lines throughout		-							
the Borough	1	60,000.00			60,000.00				
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		-							
TOTAL - THIS PAGE	xxxxx	335,000.00	-	-	73,750.00	-	-	261,250.00	-

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

Local Unit

BOROUGH OF EAST NEWARK

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

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

Local Unit BOROUGH OF EAST NEWARK

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	335,000.00	-	-	73,750.00	-	-	261,250.00	-

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

Local Unit

BOROUGH OF EAST NEWARK

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	1	175,000.00	2022	175,000.00	125,000.00				
Purchase of Various Capital Equipment	2	50,000.00	2023	50,000.00	25,000.00	25,000.00			
Improvements to Varius Roads throughout the		-							
Borough	3	50,000.00	2022	50,000.00	25,000.00				
		-							
WATER UTILITY		-							
Rehabilitation of Water Mains/Lines throughout		-							
the Borough	1	60,000.00	2021	60,000.00					
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TOTAL - THIS PAGE	XXXXX	335,000.00	XXXXXXXXXX	335,000.00	175,000.00	25,000.00	-	-	-

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

Local Unit

BOROUGH OF EAST NEWARK

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

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

Local Unit

BOROUGH OF EAST NEWARK

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	335,000.00	XXXXXXXXXX	335,000.00	175,000.00	25,000.00	-	-	-

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

Local Unit

BOROUGH OF EAST NEWARK

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	175,000.00			15,000.00			285,000.00			
Purchase of Various Capital Equipment	50,000.00			5,000.00			95,000.00			
Improvements to Varius Roads throughout the Borough	- 50,000.00			- 3,750.00			- 71,250.00			
	-			-						
WATER UTILITY	-			-						
Rehabilitation of Water Mains/Lines throughout the Borough	- 60,000.00			- 60,000.00						
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	-			-						
TOTAL - THIS PAGE	335,000.00	-	-	83,750.00	-	-	451,250.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 85-21

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of EAST NEWARK, County of HUDSON 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) \$ 1,926,525.88 (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) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<p align="center">Ayes</p> <p align="center">Diaz Evaristo (Moved) Graham (Seconded) Lucas Tighe Zincavage</p>	<p align="center">Nays</p> <p align="center">None</p>	<p align="center">Abstained</p> <p align="center">None</p>
			<p align="center">Absent</p> <p align="center">None</p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	625,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,186,376.38
Receipts from Delinquent Taxes	15-499	\$	125,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,926,525.88
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	\$	-
Total Revenues	13-299	\$	3,862,902.26

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,743,850.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 318,753.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 453,044.26
(c) Capital Improvements	44-999	\$ 30,000.00
(d) Municipal Debt Service	45-999	\$ 129,255.00
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 178,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,862,902.26

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 11th day of August, 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 11th day of August, 2021, clerk@boroughofeastnewark.com, Clerk
Signature

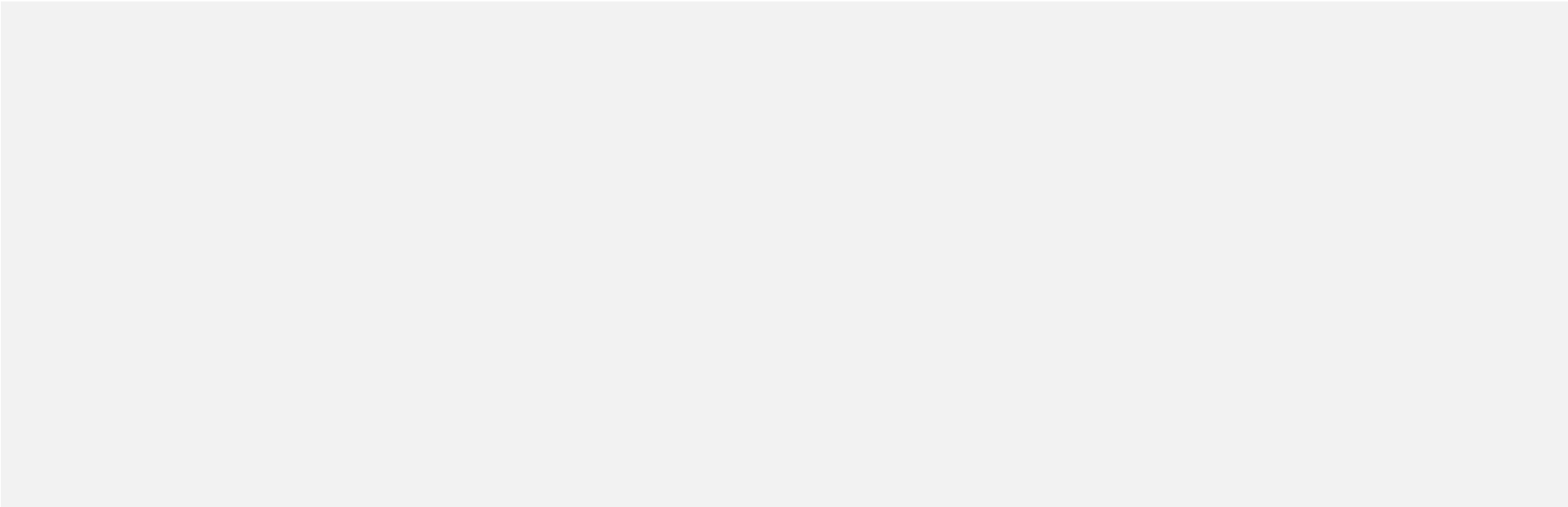
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
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:			(Date)		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:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

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

Contracting Unit: **BOROUGH OF EAST NEWARK**

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.

July 14, 2021
Date

clerk@boroughofeastnewark.com
Clerk of the Governing Body