

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEEHAWKEN

COUNTY: HUDSON

<u>Richard F. Turner</u> Mayor's Name	<u>June 30, 2020</u> Term Expires
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Municipal Officials	
<u>Rola Fares</u> Municipal Clerk	<u>9/22/2004</u> Date of Orig. Appt.
<u>Kenny Bosotina (Assistant Tax Collector)</u> Tax Collector	<u>C1304</u> Cert. No.
<u>Lisa Toscano</u> Chief Financial Officer	<u>N0338</u> Cert. No.
<u>Paul W. Garbarini, Garbarini & Co. P.C.</u> Registered Municipal Accountant	<u>534</u> Lic. No.
<u>Richard Venino</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building
400 Park Avenue
Weehawken, NJ 07086

Fax #: (201)319-0112

Governing Body Members	
Name	Term Expires
<u>Rosemary J. Lavagnino</u>	<u>June 30, 2022</u>
<u>Carmela Silvestri-Ehret</u>	<u>June 30, 2022</u>
<u>Raul I. Gonzalez</u>	<u>June 30, 2022</u>
<u>David J. Curtis</u>	<u>June 30, 2022</u>

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WEEHAWKEN, 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

5th day of November, 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 5th day of November, 2021

RolaDahboul@tow-nj.net
Clerk
400 Park Avenue
Address
Weehawken, NJ 07086
Address
(201)319-6000
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 5th day of November, 2021

officemgr@garbarinicpa.com 285 Division Ave. & Rt 17 South
Registered Municipal Accountant Address
Carlstadt, NJ 07072 (201)933-5566
Address 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 5th day of November, 2021

LisaToscano@tow-nj.net
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: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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 TOWNSHIP of WEEHAWKEN, 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 Jersey Journal

in the issue of November 27th, 2021

The Governing Body of the TOWNSHIP of WEEHAWKEN does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Gonzalez
Silvestri-Ehret
Lavagnino
Curtis
Turner

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WEEHAWKEN, County of HUDSON, on November 5th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on December 9th, 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)}	26,222,009.85
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	21,188,880.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,188,880.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.84% Percent of Tax Collections	119,846.16
Building Aid Allowance 2021 - \$ _____	
for Schools-State Aid 2020 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	47,530,736.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,958,743.51
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)	30,223,256.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,348,736.67

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	51,462,814.68	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,500,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	52,962,814.68	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	51,823,861.46	-	-	-	-	-	-
Reserved	484,076.07	-	-	-	-	-	-
Unexpended Balances Canceled	654,877.15	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	52,962,814.68	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	51,462,814.68	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,745,665.04
Subtotal	51,462,814.68		
Exceptions Less:		Additions:	
Total Other Operations	9,550,184.46	New Construction (Assessor Certification)	48,733.82
Total Uniform Construction Code		2019 Cap Bank	2,177,014.44
Total Interlocal Service Agreement	571,075.79	2020 Cap Bank	-
Total Additional Appropriations	117,452.41		
Total Capital Improvements	382,000.00	Total Additions	2,225,748.26
Total Debt Service	10,166,723.78	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	31,971,413.30
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs		Amount of Increase allowable. 2.5%	729,060.42
Judgements			
Total Deferred Charges	1,197,035.51	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	32,700,473.72
Cash Deficit			
Reserve for Uncollected Taxes	315,926.02		
Total Exceptions	22,300,397.97		
Amount on Which CAP is Applied	29,162,416.71		
2.0% CAP	583,248.33		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,745,665.04		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 4,496,517.44

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 723,305.00

3,773,212.44

Budgeted Group Insurance - Inside CAP 3,773,212.44

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 3,773,212.44

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 15,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	30,515,256.34
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	140,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>30,375,256.34</u>
Plus 2% CAP Increase	<u>607,505.13</u>
ADJUSTED TAX LEVY	<u>30,982,761.47</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>30,982,761.47</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

30,982,761.47

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	244,068.00	
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	140,000.00	
Add Total Exclusions		<u>384,068.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>159,767.00</u>

ADJUSTED TAX LEVY

31,207,062.47

Additions:

New Ratables - Increase for new construction	7,350,500	
Prior Year's Local Purpose Tax Rate (per \$100)	0.663	
New Ratable Adjustment to Levy		48,733.82
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

31,255,796.28

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

30,223,256.51

OVER OR (UNDER) 2% LEVY CAP

(1,032,539.78)

(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	29,937,750
Amount to be Raised by Taxation for Municipal Purpose	28,515,288
Available for Banking (CY 2021)	1,422,462
Amount Used in 2021	-
Balance to Expire	<u>1,422,462</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	30,720,208
Amount to be Raised by Taxation for Municipal Purpose	26,518,833
Available for Banking (CY 2021 - CY 2022)	4,201,375
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u>4,201,375</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	30,515,256
Amount to be Raised by Taxation for Municipal Purpose	30,515,256
Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u>-</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	31,255,796
Amount to be Raised by Taxation for Municipal Purpose	30,223,257
Available for Banking (CY 2022 - CY 2024)	1,032,540
Total Levy CAP Bank	<u>5,233,915</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	16,295.55	20,426.00	9,010.46
Other	08-104			
Fees and Permits	08-105	341,126.84	337,983.00	288,569.44
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	712,127.00	800,590.00	495,822.25
Other	08-109			
Interest and Costs on Taxes	08-112	119,127.00	101,500.00	119,750.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	860.00	21,943.00	865.92
Anticipated Utility Operating Surplus	08-114			

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	1,189,536.39	1,282,442.00	914,018.90

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	1,489,175.00	1,848,000.00	968,765.00
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	1,489,175.00	1,848,000.00	968,765.00

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	249,651.30	249,466.27	250,591.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communities Program-P.L. 1994, Chapter 220	10-503	60,000.00	60,000.00	60,000.00
				-
Body Armor Replacement Grant	10-505	5,000.00	5,200.33	5,200.33
				-
Bullet Proof Vest Grant	10-518	3,328.00	1,763.58	1,763.58
				-
Chapter 159:				-
Coronavirus Aid Relief & Economic Security Act	10-857		1,500,000.00	1,500,000.00
				-
CDBG 47th Street Grant	10-760	185,000.00		-
				-
Department of Health Grant- Strengthening Local Public Health Capacity Program		142,236.00		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	29,436.00	28,296.14	29,436.57
Added Assessment	08-100	105,138.34	61,226.90	61,226.90
Sale / Lease of Municipal Property	08-124	345,175.00	3,421,650.00	3,355,876.60
Payments In Lieu of Taxes	08-130	608,683.44	708,706.00	662,911.35
Developer's Reimbursement	08-100	8,649,180.17	8,355,377.60	6,656,949.74
Hotel Tax	08-107	619,301.55	1,037,746.00	850,933.97
Special District Reimbursement	08-100	185,700.00	425,300.00	185,714.40
Parking UBS Reimbursement	08-100	138,131.19	143,117.33	82,943.02
Accrued Interest and Premium on BANS	08-240	246,651.30	161,470.47	161,470.47
Green Acres Reservoir Acquisition Funds to Offset Bond Payment	08-241	207,059.00	207,059.00	207,059.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,189,536.39	1,282,442.00	914,018.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,422,375.33	1,641,120.00	1,641,120.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,489,175.00	1,848,000.00	968,765.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	249,651.30	249,466.27	250,591.27
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	445,002.68	1,617,452.41	1,617,452.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	11,134,455.99	14,549,949.44	12,254,522.02
Total Miscellaneous Revenues	13-099	15,930,196.69	21,188,430.12	17,646,469.60
4. Receipts from Delinquent Taxes	15-499	28,546.82	24,650.00	24,659.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,958,743.51	21,213,080.12	17,671,128.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,223,256.51	30,515,256.34	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,348,736.67	1,234,478.22	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,571,993.18	31,749,734.56	31,894,480.80
7. Total General Revenues	13-299	47,530,736.69	52,962,814.68	49,565,609.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Office of the Mayor and Council						-		-
Salaries and Wages	20-110	1	10,850.00	41,249.00		40,485.90	40,485.90	-
Other Expenses	20-110	2	4,000.00	8,500.00		4,000.00	4,000.00	-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	428,895.45	503,258.54		557,615.16	541,370.58	3,244.58
Other Expenses	20-100	2	127,000.00	132,000.00		126,480.99	126,480.99	-
Office of Purchasing						-		-
Salaries and Wages	20-101	1	67,827.39	70,233.00		66,439.30	66,439.30	-
Other Expenses	20-101	2	11,100.00	11,730.00		11,662.79	11,055.16	607.63
Office of the Township Clerk						-		-
Salaries and Wages	20-120	1	195,240.00	194,553.69		193,213.20	193,213.20	-
Other Expenses	20-120	2	36,100.00	37,056.00		42,667.81	42,667.81	-
Codification of Ordinance	20-120	2	1,000.00	1,000.00		-		-
Elections-Other Expense	20-120	2	20,000.00	35,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT FUNCTIONS (continued):						-		-
Department of Law						-		-
Office of the Township Attorney						-		-
Salaries and Wages	20-155	1	302,360.00	287,523.53		288,223.03	287,473.03	750.00
Other Expenses	20-155	2	500.00	500.00		349.00	349.00	-
						-		-
Office of the Tenants Advocate						-		-
Salaries and Wages	20-155	1	12,225.00	12,000.04		11,778.00	11,778.00	-
						-		-
Office of the Prosecutor						-		-
Salaries and Wages	25-275	1	53,250.00	55,502.00		54,534.99	54,534.99	-
Other Expenses	25-275	2	1,650.00	1,650.00		250.00	250.00	-
						-		-
Director of Finance						-		-
Salaries and Wages	20-130	1	45,000.00	168,053.97		160,821.90	160,821.90	-
Other Expenses	20-130	2	71,500.00	71,500.00		71,074.20	70,844.20	230.00
Audit Expense	20-135	2	97,100.00	97,100.00		85,825.00	80,455.00	5,370.00
						-		-
						-		-
						-		-

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
						-		-
Division of Accounts and Controls						-		-
Salaries and Wages	20-130	1	306,000.00	300,975.82		291,168.77	291,168.77	-
Other Expenses	20-130	2	20,000.00	22,000.00		19,307.53	19,307.53	-
Division of Revenue Collection						-		-
Salaries and Wages	20-145	1	180,000.00	194,722.73		173,430.68	173,430.68	-
Other Expenses	20-145	2	26,000.00	27,660.00		25,837.98	25,837.98	-
Division of the Tax Assessor						-		-
Salaries and Wages	20-150	1	41,760.00	41,700.00		40,941.37	40,941.37	-
Other Expenses	20-150	2	3,500.00	3,500.00		621.12	621.12	-
Department of Public Safety						-		-
Office of the Director						-		-
Salaries and Wages	25-241	1	37,800.00	62,833.24		61,794.23	61,794.23	-
Division of Police						-		-
Salaries and Wages	25-240	1	7,507,500.00	7,508,485.00		7,642,868.68	7,642,868.68	-
Other Expenses	25-240	2	202,000.00	268,850.00		221,028.90	208,691.92	12,336.98
						-		-
						-		-
						-		-
						-		-

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
						-		-
Division of Fire						-		-
Salaries and Wages	25-265	1	127,000.00	128,110.00		127,756.68	127,756.68	-
Other Expenses	25-265	2	2,500.00	2,500.00		1,351.00	1,351.00	-
Division of Traffic, Signals and Signs						-		-
Salaries and Wages	25-242	1	70,500.00	83,987.00		89,366.95	89,366.95	-
Other Expenses	25-242	2	15,500.00	15,500.00		13,864.20	13,864.20	-
Fire Inspector						-		-
Salaries and Wages	25-265	1	61,750.00	83,438.00		44,066.55	44,066.55	-
Division of Ambulance Service						-		-
Salaries and Wages	25-260	1	227,100.00	212,501.00		237,667.86	189,598.15	18,069.71
Other Expenses	25-260	2	1,500.00	1,500.00		-	-	-
Department of Public Works						-		-
Office of the Director						-		-
Salaries and Wages	26-300	1	125,500.00	179,873.83		167,219.15	160,442.42	1,176.73
Division of Streets and Roads						-		-
Salaries and Wages	26-290	1	870,900.00	1,024,438.35		1,070,765.10	1,004,069.25	16,695.85
Other Expenses	26-290	2	165,000.00	184,200.00		165,656.02	151,893.34	13,762.68
						-		-
						-		-

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
						-		-
Division of Building and Grounds						-		-
Salaries and Wages	26-310	1	70,500.00	88,424.06		83,064.56	76,540.18	1,524.38
Other Expenses	26-310	2	246,150.00	198,500.00		198,307.86	198,007.86	300.00
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	60,000.00	77,690.85		54,875.67	54,145.48	730.19
Other Expenses	26-315	2	34,510.00	45,325.00		34,507.63	34,270.87	236.76
Department of Senior Citizens, Health, Welfare						-		-
Division of Senior Citizens						-		-
Salaries and Wages	27-365	1	369,790.00	340,902.55		319,697.33	315,722.14	3,975.19
Other Expenses	27-365	2	10,000.00	35,800.00		25,637.90	25,637.90	-
Division of Health						-		-
Salaries and Wages	27-330	1	130,500.00	116,861.00		122,166.50	85,316.90	11,849.60
Other Expenses	27-330	2	6,000.00	6,850.00		5,573.02	5,573.02	-
Division of Traffic Control						-		-
Salaries and Wages	25-243	1	214,000.00	205,992.87		203,910.77	203,910.77	-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Division of Recreation						-		-
Salaries and Wages	28-370	1	396,404.92	499,650.00		510,673.07	506,600.41	4,072.66
Other Expenses	28-370	2	55,000.00	215,000.00		211,609.75	211,609.75	-
						-		-
Office of Vital Statistics						-		-
Salaries and Wages	27-331	1	3,001.00	3,001.00		3,000.40	3,000.40	-
Other Expenses	27-331	2	1,000.00	1,000.00		108.00	108.00	-
						-		-
West New York Health Services	27-330	2	35,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
Department of Engineering & Planning						-		-
Division of Engineering & Planning						-		-
Other Expenses	20-165	2	12,000.00	14,100.00		11,680.17	11,640.17	40.00
						-		-
Uniform Fire Safety Act						-		-
Fire-Salaries and Wages	25-265	1	5,000.00	5,000.00		-	-	-
						-		-
						-		-
						-		-

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
						-		-
Boards and Commissions						-		-
Environmental Commission NJSA 40:56-1						-		-
Other Expenses	27-335	2	450.00	450.00		-	-	-
						-		-
Planning Board						-		-
Other Expenses	21-180	2	19,500.00	18,500.00		19,360.00	19,360.00	-
						-		-
Rent Leveling Board						-		-
Salaries and Wages	21-190	1	15,075.00	15,050.00		14,743.69	14,743.69	-
Other Expenses	21-190	2	1,000.00	1,000.00		-	-	-
						-		-
Labor Arbitration	20-155	2	75,000.00	75,000.00		73,508.03	73,508.03	-
Legal Appeals and Legal Expenses	20-155	2	365,000.00	455,000.00		364,147.24	364,142.66	4.58
North Hudson Council of Mayors	27-331	2	54,376.00	54,376.00		54,376.00	54,376.00	-
North Hudson Communications Authority	27-332	2	288,750.00	304,300.00		288,750.00	288,750.00	-
Grantsperson	20-102	2	51,500.00	50,000.00		52,272.46	51,269.96	1,002.50
Service Contracts	20-103	2	32,850.00	32,850.00		32,830.93	32,830.93	-
North Hudson Community Action Program	27-333	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-

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
						-		-
Board of Adjustments						-		-
Other Expenses	21-185	2	1,000.00	1,500.00		-	-	-
						-		-
Department of Parks & Playgrounds						-		-
Salaries and Wages	28-375	1	799,339.46	1,206,640.00		1,332,063.99	1,084,433.50	97,630.49
Other Expenses	28-375	2	195,000.00	175,300.00		191,157.62	188,413.27	2,744.35
						-		-
Insurance Department						-		-
Salaries and Wages	23-210	1	89,100.00	94,456.75		92,564.65	92,564.65	-
						-		-
Other Insurance Premiums	23-210	2	744,376.66	753,000.00		752,929.76	743,381.21	548.55
Unemployment Compensation	23-225	2	18,926.24	20,000.00		12,266.56	355.45	11,911.11
						-		-
Group Insurance for Employees Total						-		-
Less: Employee Contributions						-		-
Net Group Insurance for Employees	23-220	2	3,773,212.44	3,812,783.19		3,812,783.19	3,727,625.37	85,157.82
Health Benefits Waiver						-		-
Salaries and Wages	23-222	1	15,000.00			-		-
						-		-

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
						-		-
Cultural Affairs						-		-
Salaries and Wages	27-334	1	5,000.00	5,000.00		-	-	-
						-		-
Housing Redevelopment						-		-
Salaries and Wages	27-334	1	25,200.00	50,000.00		47,400.06	27,092.39	5,307.67
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	534,000.00	545,712.00		530,725.78	530,725.78	-
Other Expenses	43-490	2	35,800.00	38,450.00		36,165.97	36,165.97	-
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	34,350.00	53,283.95		53,283.82	53,283.82	-
						-		-
Payroll Charges						-		-
Other Expenses	20-130	2	40,000.00	37,000.00		39,840.21	39,840.21	-
						-		-
Tax Refunds						-		-
Other Expenses	20-104	2	25,000.00	100,000.00		100,000.00	66,564.62	33,435.38
						-		-

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	1,200,900.00	1,043,225.87		1,183,925.39	1,183,925.39	-
Other Expenses	22-195	2	100,000.00	140,350.00		97,420.77	97,420.77	-
						-		-
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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	31-446	2	106,000.00	122,200.00		98,878.86	87,963.21	10,915.65
Electricity	31-430	2	140,000.00	123,000.00		143,630.16	136,547.59	7,082.57
Telephone	31-440	2	265,000.00	259,800.00		262,927.94	262,917.67	10.27
Heating Oil	31-447	2	7,500.00	9,800.00		7,123.66	7,123.66	-
Street Lighting	31-435	2	191,000.00	240,000.00		200,197.11	190,737.85	9,459.26
Fire Hydrant Service	31-460	2	96,100.00	96,900.00		96,056.57	96,056.57	-
Water	31-445	2	76,100.00	74,350.00		76,426.50	73,938.62	2,487.88
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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		22,557,669.56	23,963,559.83	-	24,002,703.59	23,322,432.57	377,671.02
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		22,557,669.56	23,963,559.83	-	24,002,703.59	23,322,432.57	377,671.02
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,638,618.22	15,504,329.64	-	15,872,253.18	15,413,626.13	165,027.05
Other Expenses (Including Contingent)	34-201	2	7,919,051.34	8,459,230.19	-	8,130,450.41	7,908,806.44	212,643.97

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		-	85,684.20	XXXXXXXXXX	85,684.20	85,684.20	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,072,743.00	1,003,193.00		1,003,193.00	916,356.68	13,836.32
Social Security System (O.A.S.I.)	36-472	662,610.95	798,018.00		758,475.68	724,800.67	8,675.01
Consolidated Police & Fireman's Pension Fund	36-474		13,000.00		13,000.00	-	-
Police and Firemen's Retirement System of NJ	36-475	1,918,638.34	1,690,300.00		1,690,300.00	1,647,807.63	7,492.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	3,653,992.29	3,590,195.20	-	3,550,652.88	3,374,649.18	30,003.70
(F) Judgments	37-480	10,348.00	10,348.00		10,348.00	10,348.00	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		1,598,313.68		1,598,313.68	1,551,804.66	XXXXXXXXXX
(H-1) Total General Appropriations for Municipal Purposes within	34-299	26,222,009.85	29,162,416.71	-	29,162,018.15	28,259,234.41	407,674.72

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
						-		-
North Hudson Regional Fire & Rescue	31-456	2	8,432,467.15	8,315,706.24		8,315,706.24	8,315,706.24	-
						-		-
						-		-
Maintenance of Free Public Library (Chap.82, P.L.1985)	29-390	2	1,348,736.67	1,234,478.22		1,234,478.22	1,234,478.22	-
						-		-
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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
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)					-		-
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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
						-		-
Hudson County PILOT Payment	42-116	2	306,376.32	196,075.79		196,075.79	194,674.44	1,401.35
						-		-
School PILOT Payment	42-120	2	375,000.00	375,000.00		375,000.00	300,000.00	75,000.00
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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	681,376.32	571,075.79	-	571,075.79	494,674.44	76,401.35

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					-	-	-
						-	-	-
Safe and Secure Communities Program						-	-	-
Police-Salaries and Wages	41-503	1	60,000.00	60,000.00		60,000.00	60,000.00	-
						-	-	-
Body Armor Replacement Grant	41-518	2	5,000.00	5,200.33		5,200.33	5,200.33	-
						-	-	-
Bullet Proof Vest Grant	41-505	2	3,328.00	1,763.58		1,763.58	1,763.58	-
						-	-	-
CDBG 47th Street Grant	41-760		185,000.00			-	-	-
Chapter 159:						-	-	-
Coronavirus Aid Relief & Economic Security Act	41-857	2		1,500,000.00		1,500,000.00	1,500,000.00	-
						-	-	-
Dept of Health Grant-Strengthening Local Public Health			142,236.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Reserve for Local Housing Inspections SNJ	41-861	2	12,913.00	11,297.00		11,297.00	11,297.00	-
Reserve for Clean Communities Program	41-602	2	21,917.18	24,304.92		24,304.92	24,304.92	-
Reserve for Recycling Tonnage Grant	41-569	2	14,608.50	14,608.50		14,608.50	14,608.50	-
Reserve for Bullet Proof Vest Grant	41-518	2		278.08		278.08	278.08	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		445,002.68	1,617,452.41	-	1,617,452.41	1,617,452.41	-
Total Operations - Excluded from "CAPS"	34-305		10,907,582.82	11,738,712.66	-	11,738,712.66	11,662,311.31	76,401.35
Detail:								
Salaries & Wages	34-305	1	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Other Expenses	34-305	2	10,520,346.82	11,678,712.66	-	11,678,712.66	11,602,311.31	76,401.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	382,000.00	-	382,000.00	382,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,041,600.00	1,895,000.00		1,895,000.00	1,895,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,903,000.00	2,232,000.00		2,232,000.00	2,073,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,746,148.18	1,793,561.31		1,793,561.31	1,793,560.31	XXXXXXXXXX
Interest on Notes	45-935		1,314,932.21	1,381,331.34		1,381,729.90	1,381,729.90	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest Green Acres Trust	45-940		101,499.94	148,243.10		148,243.10	148,243.10	XXXXXXXXXX
HCIA Repayment	45-942		475,374.00	471,397.50		471,397.50	471,397.50	XXXXXXXXXX
NHRFR Lease Payments	45-941		792,237.00	800,108.00		800,108.00	800,108.00	XXXXXXXXXX
Qualified Bonds:						-		XXXXXXXXXX
NJEIT Loan	45-943		499,307.53	498,932.53		498,932.53	498,932.53	XXXXXXXXXX
Qualified Bonds	45-944		157,500.00	162,400.00		162,400.00	161,632.87	XXXXXXXXXX
Parking Authority Debt	45-941		909,699.00	783,750.00		783,750.00	783,750.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			1,057,035.51	XXXXXXXXXX	1,057,035.51	1,057,035.51	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		140,000.00	140,000.00	XXXXXXXXXX	140,000.00	140,000.00	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		140,000.00	1,197,035.51	XXXXXXXXXX	1,197,035.51	1,197,035.51	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		21,188,880.68	23,484,471.95	-	23,484,870.51	23,248,701.03	76,401.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	21,188,880.68	23,484,471.95	-	23,484,870.51	23,248,701.03	76,401.35
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	47,410,890.53	52,646,888.66	-	52,646,888.66	51,507,935.44	484,076.07
(M) Reserve for Uncollected Taxes	50-899	119,846.16	315,926.02	XXXXXXXXXX	315,926.02	315,926.02	XXXXXXXXXX
9. Total General Appropriations	34-499	47,530,736.69	52,962,814.68	-	52,962,814.68	51,823,861.46	484,076.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	26,222,009.85	29,162,416.71	-	29,162,018.15	28,259,234.41	407,674.72
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	9,781,203.82	9,550,184.46	-	9,550,184.46	9,550,184.46	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	681,376.32	571,075.79	-	571,075.79	494,674.44	76,401.35
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	445,002.68	1,617,452.41	-	1,617,452.41	1,617,452.41	-
Total Operations Excluded from "CAPS"	34-305	10,907,582.82	11,738,712.66	-	11,738,712.66	11,662,311.31	76,401.35
(C) Capital Improvements	44-999	200,000.00	382,000.00	-	382,000.00	382,000.00	-
(D) Municipal Debt Service	45-999	9,941,297.86	10,166,723.78	-	10,167,122.34	10,007,354.21	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	140,000.00	1,197,035.51	XXXXXXXXXX	1,197,035.51	1,197,035.51	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	119,846.16	315,926.02	XXXXXXXXXX	315,926.02	315,926.02	XXXXXXXXXX
Total General Appropriations	34-499	47,530,736.69	52,962,814.68	-	52,962,814.68	51,823,861.46	484,076.07

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
					-		-
					-		-
					-		-
					-		-
					-		-
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:

Community Development Block Grant, Parking Offense Adjudication Act, Elevator Inspection Fees UCC Code Enforcement Fee 3rd Party, Recycling Program, Recreation Trust Fund, Ambulance Building Donations, Summer Concerts Donations, Hamilton - Burr Memorial Donations, Recreation Trust Fund, Donations Municipal Alliance on Alcohol and Drug Abuse, Affordable Housing, Uniform Fire Safety Act Penalty Monies, Multi-Purpose Recreation/Pool Complex Facility Donations, Storm Recovery Trust Fund.

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	2,374,190.95
Due from State of N.J.(c. 20, P.L. 1961)	1111000	21,102.64
Federal and State Grants Receivable	1110200	368,385.94
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	56,857.11
Tax Title Lien Receivable	1110400	191,160.43
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,140,640.53
Deferred Charges Required to be in 2021 Budget	1110700	3,531,524.76
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	100,000.00
Total Assets	1110900	7,783,862.36

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,652,049.37
Reserves for Receivables	2110200	1,388,658.07
Surplus	2110300	743,154.92
Total Liabilities, Reserves and Surplus	XXXXXX	7,783,862.36

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	743,154.92	2,243,154.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.85%, 2019 99.58%)	2310200	74,549,683.28	66,731,502.91
Delinquent Taxes	2310300	24,659.26	29,954.40
Other Revenues and Additions to Income	2310400	18,389,111.15	20,251,708.69
Total Funds	2310500	93,706,608.61	89,256,320.92
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	52,646,888.66	48,625,981.36
School Taxes (Including Local and Regional)	2310700	22,997,424.00	21,971,851.00
County Taxes (Including Added Tax Amounts)	2310800	17,503,702.00	17,638,944.98
Special District Taxes	2310900	2,470,002.50	2,421,571.00
Other Expenditures and Deductions from Income	2311000	736,961.29	549,342.03
Total Expenditures and Tax Requirements	2311100	96,354,978.45	91,207,690.37
Less: Expenditures to be Raised by Future Taxes	2311200	3,391,524.76	2,694,524.37
Total Adjusted Expenditures and Tax Requirements	2311300	92,963,453.69	88,513,166.00
Surplus Balance - December 31st	2311400	743,154.92	743,154.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	743,154.92
Current Surplus Anticipated in 2021 Budget	2311600	-
Surplus Balance Remaining	2311700	743,154.92

**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:

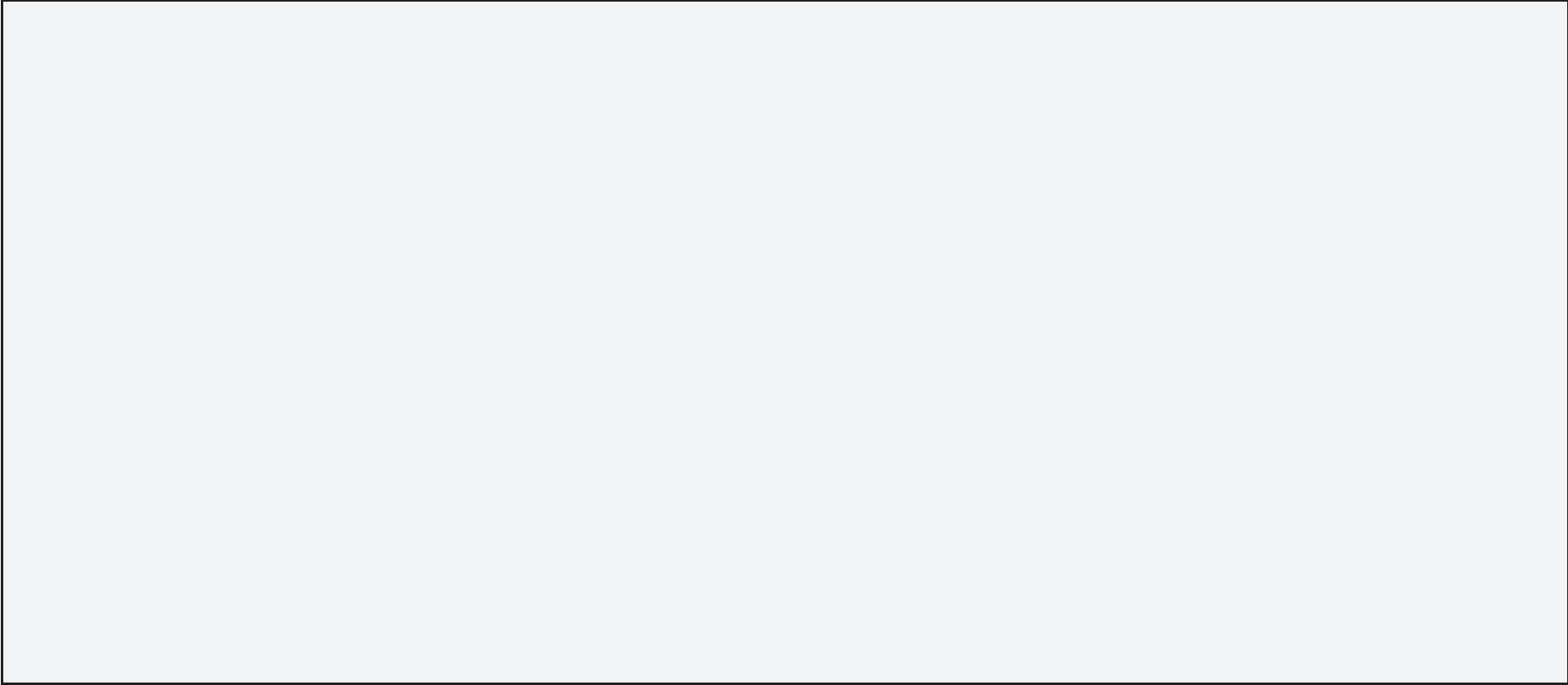
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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.

**TOWNSHIP OF WEEHAWKEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit TOWNSHIP OF WEEHAWKEN

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

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

Local Unit TOWNSHIP OF WEEHAWKEN

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

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

Local Unit TOWNSHIP OF WEEHAWKEN

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	-	-	-	-	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2021
RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of WEEHAWKEN, 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) \$ 30,223,256.51 (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) \$ 1,348,736.67 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Gonzalez Silvestri-Ehret Lavagnino Curtis Turner	Nays	None	Abstained	None
				Absent	None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	-
Miscellaneous Revenues Anticipated	13-099	\$	15,930,196.69
Receipts from Delinquent Taxes	15-499	\$	28,546.82
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	30,223,256.51
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	\$	1,348,736.67
Total Revenues	13-299	\$	47,530,736.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,568,017.56
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,653,992.29
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,907,582.82
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 9,941,297.86
(e) Deferred Charges - Municipal	46-999	\$ 140,000.00
(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	\$ 119,846.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 47,530,736.69

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of January, 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 13th day of January, 2021, roladahboul@tow-nj.net, Clerk
Signature

TOWNSHIP OF WEEHAWKEN

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				-
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2020:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2020:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF WEEHAWKEN

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.

11/5/2020
Date

roladahboul@tow-nj.net
Clerk of the Governing Body