

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERGENFIELD

COUNTY: BERGEN

<u>Arvin Amatorio</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Buddy Deauna</u>	<u>12/31/2022</u>
<u>Ora C. Kornbluth</u>	<u>12/31/2022</u>
<u>Thomas A. Lodato</u>	<u>12/31/2021</u>
<u>Rafael Marte</u>	<u>12/31/2023</u>
<u>Marc Pascual</u>	<u>12/31/2023</u>
<u>Hernando Rivera</u>	<u>12/31/2021</u>

Municipal Officials	
<u>Marie Quinones</u>	<u>12/20/2016</u>
<u>Municipal Clerk</u>	<u>C-1861</u>
<u>Juan C. Ortiz</u>	<u>T-8454</u>
<u>Tax Collector</u>	<u>Cert. No.</u>
<u>Richard Cahill</u>	<u>N-0764</u>
<u>Chief Financial Officer</u>	<u>Cert. No.</u>
<u>Paul J Lerch</u>	<u>CR-00457</u>
<u>Registered Municipal Accountant</u>	<u>Lic. No.</u>
<u>John Schettino</u>	
<u>Municipal Attorney</u>	

Official Mailing Address of Municipality

Municipal Building
198 North Washington Ave

Fax #: 201-387-6737

**2021
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of BERGENFIELD, County of BERGEN for the Fiscal Year 2021.

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

Tuesday 16th day of March, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this Tuesday 16th day of March, 2021

Marie Quinones
Clerk
198 North Washington Ave
Address
201-387-4055
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 Tuesday 16th day of March, 2021

Paul J. Lerch
Registered Municipal Accountant
Fair Lawn
Address
17-17 Route North
Address
201-791-7100
Phone Number

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

Certified by me, this Tuesday 16th day of March, 2021

Richard Cahill
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 BERGENFIELD, County of BERGEN for the Fiscal Year 2021

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

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

in the issue of March Monday 22nd, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Deauna
Kornbluth
Lodato
Marte
Pascual
Rivera

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BERGENFIELD, County of BERGEN, on March Tuesday 16th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April April 20th, 2021 at 8:00 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)			XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			30,005,033.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			8,701,342.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,701,342.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.85%	Percent of Tax Collections	1,950,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2021 - \$ _____ for Schools-State Aid 2020 - \$ _____	40,656,375.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,633,405.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			29,931,959.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,091,011.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	42,969,537.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	52,947.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	43,022,484.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	38,055,645.00	-	-	-	-	-	-
Reserved	3,681,741.00	-	-	-	-	-	-
Unexpended Balances Canceled	1,285,098.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,022,484.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	42,969,537.00
Cap Base Adjustment:	
Subtotal	<u>42,969,537.00</u>
Exceptions Less:	
Total Other Operations	4,583,653.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	122,000.00
Total Additional Appropriations	
Total Capital Improvements	3,802,587.00
Total Debt Service	1,808,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	51,082.00
Judgements	
Total Deferred Charges	1,375,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,900,000.00</u>
Total Exceptions	13,642,522.00
Amount on Which CAP is Applied	29,327,015.00
<u>1.0% CAP</u>	<u>293,270.15</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,620,285.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		29,620,285.15
Additions:		
New Construction (Assessor Certification)		309,195.58
2019 Cap Bank		285,391.00
2020 Cap Bank		1,354,107.00
Total Additions		<u>1,948,693.58</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>31,568,978.73</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>733,175.38</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>32,302,154.10</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued).

BUDGET MESSAGE

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	29,670,658.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	185,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	33,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>29,452,658.00</u>
Plus 2% CAP Increase	<u>589,053.16</u>
ADJUSTED TAX LEVY	<u>30,041,711.16</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>30,041,711.16</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 30,041,711.16

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	197,281.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	33,000.00
Deferred Charge to Future Taxation Unfunded	1,400,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,630,281.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,190,098.00

ADJUSTED TAX LEVY 30,481,894.16

Additions:

New Ratables - Increase for new construction	27,981,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.105</u>
New Ratable Adjustment to Levy	309,195.58
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 30,791,089.74

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 29,931,959.00

OVER OR (UNDER) 2% LEVY CAP (859,130.73)

(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	30,923,145	
Amount to be Raised by Taxation for Municipal Purpose	<u>29,362,132</u>	
Available for Banking (CY 2021)	1,561,013	
Amount Used in 2021		
Balance to Expire	<u><u>1,561,013</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	31,263,354	
Amount to be Raised by Taxation for Municipal Purpose	<u>29,415,604</u>	
Available for Banking (CY 2021 - CY 2022)	1,847,750	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	<u><u>1,847,750</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	31,101,094	
Amount to be Raised by Taxation for Municipal Purpose	<u>29,670,658</u>	
Available for Banking (CY 2021 - CY 2023)	1,430,436	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>1,430,436</u></u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	30,791,090	
Amount to be Raised by Taxation for Municipal Purpose	<u>29,931,959</u>	
Available for Banking (CY 2022 - CY 2024)	859,131	
Total Levy CAP Bank	<u><u>4,137,317</u></u>	

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 20st, 2021 at 8:00 P.M., at the Borough Hall, Borough of Bergenfield, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2021 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Administrator at Borough Hall, N. Washington Ave, Bergenfield, NJ (201) 387-4055.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 5,972,101.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 481,925.00

5,490,176.00

Budgeted Group Insurance - Inside CAP 5,490,176.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 5,490,176.00

Instead of receiving Health Benefits, 8 employees
 have elected an opt-out for 2021. This opt-out amount'
 is budgeted separately.

Health Benefits Waiver
 Salaries and Wages \$ 32,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	5,054,786.00	4,953,424.00	4,953,424.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,054,786.00	4,953,424.00	4,953,424.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	34,064.00
Other	08-104	4,800.00	7,000.00	4,823.00
Fees and Permits	08-105	55,000.00	55,000.00	59,268.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	67,000.00	250,000.00	67,764.00
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	291,545.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	125,000.00	102,228.00
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	837,922.00	1,147,800.00	1,122,742.00

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education	10-501		250.00	250.00
Body Armor Grant	10-505	3,569.00	4,697.00	4,697.00
Municipal Alliance Grant	10-506		13,933.00	13,933.00
NJDOT- W. Clinton Road Rehab Roadway Project	10-559		241,761.00	241,761.00
NJDOT- Resurfacing of Anderson Avenue	10-559	237,450.00		-
Recycling Tonnage Grant	10-569		28,969.00	28,969.00
Clean Communities Program	10-602		40,262.00	40,262.00
Bergen County Census Grant	10-603		10,000.00	10,000.00
Stae of NJ- Green Acres- Twin Boro Field Improvements	10-684		2,000,000.00	2,000,000.00
Bergen County Open Space- Twin Boro/Vivyen Park Improvements	10-685		260,826.00	260,826.00
Bulletproof Vest Partnership Grant	10-693		2,435.00	2,435.00
Bergen County- South Railroad Ave Improvements	10-856	88,521.00		-
				-
				-
				-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
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				-
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				-
				-
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				-
				-
				-
				-
				-
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	329,540.00	2,603,133.00	2,603,133.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	80,000.00	80,000.00	94,911.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,054,786.00	4,953,424.00	4,953,424.00
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	837,922.00	1,147,800.00	1,122,742.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,981,657.00	1,981,657.00	1,981,657.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	531,000.00	600,000.00	531,864.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	118,500.00	122,000.00	126,043.00
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	329,540.00	2,603,133.00	2,603,133.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	80,000.00	80,000.00	94,911.00
Total Miscellaneous Revenues	13-099	3,878,619.00	6,534,590.00	6,460,350.00
4. Receipts from Delinquent Taxes	15-499	700,000.00	800,000.00	1,115,752.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,633,405.00	12,288,014.00	12,529,526.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,931,959.00	29,670,658.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,091,011.00	1,063,812.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,022,970.00	30,734,470.00	31,184,479.00
7. Total General Revenues	13-299	40,656,375.00	43,022,484.00	43,714,005.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration (Administrative & Executive)						-		-
Salaries & Wages	20-100	1	248,300.00	242,000.00		242,000.00	240,000.00	2,000.00
Other Expenses	20-100	2	263,350.00	262,850.00		262,850.00	238,748.00	24,102.00
Mayor and Council						-		-
Salaries & Wages	20-110	1	60,275.00	56,000.00		56,000.00	40,901.00	15,099.00
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	300.00	700.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	260,100.00	258,500.00		258,500.00	247,944.00	10,556.00
Other Expenses	20-120	2	68,350.00	67,350.00		67,350.00	44,500.00	22,850.00
Financial Administration						-		-
Salaries & Wages	20-130	1	261,900.00	263,300.00		263,300.00	231,771.00	31,529.00
Other Expenses	20-130	2	62,200.00	51,200.00		51,200.00	37,894.00	13,306.00
Audit Services						-		-
Other Expenses	20-135	2	75,000.00	75,000.00		75,000.00	66,005.00	8,995.00
						-		-
						-		-
						-		-
						-		-
						-		-

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 (Continued)						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	133,100.00	117,200.00		117,200.00	115,235.00	1,965.00
Other Expenses	20-145	2	34,450.00	32,950.00		32,950.00	32,476.00	474.00
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	30,000.00	30,000.00		30,000.00	28,050.00	1,950.00
Other Expenses	20-150	2	32,925.00	32,925.00		32,925.00	26,182.00	6,743.00
Legal Services						-		-
Other Expenses	20-155	2	320,000.00	310,000.00		410,000.00	350,253.00	59,747.00
Engineering Services & Costs						-		-
Other Expenses	20-165	2	160,000.00	160,000.00		160,000.00	79,161.00	80,839.00
						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	2,450.00	1,250.00		1,250.00	1,200.00	50.00
Other Expenses	21-180	2	500.00	500.00		500.00	485.00	15.00
						-		-
Site Plan						-		-
Salaries and Wages	21-181	1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
						-		-

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
INSURANCE						-		-
General Liability Insurance	23-210	2	470,000.00	470,000.00		470,000.00	438,242.00	31,758.00
Workers Compensation	23-215	2	620,000.00	620,000.00		620,000.00	598,012.00	21,988.00
Employee Group Health	23-220	2	5,490,176.00	5,470,822.00		5,385,822.00	4,474,404.00	911,418.00
Health Benefit Waiver	23-222	2	32,000.00	30,000.00		30,000.00	21,205.00	8,795.00
Unemployment Compensation Insurance Fund	23-225	2				-		-
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	7,947,300.00	7,697,300.00		7,697,300.00	6,639,245.00	1,058,055.00
Other Expenses	25-240	2	197,670.00	192,950.00		192,950.00	183,214.00	9,736.00
Other Expenses - Acquisition of Police Vehicles	25-240	2	55,000.00	48,000.00		48,000.00	46,597.00	1,403.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-	-	
Fire Department						-	-	
Salaries & Wages	25-265	1	833,000.00	818,000.00		818,000.00	748,633.00	69,367.00
Other Expenses	25-265	2	232,800.00	202,300.00		202,300.00	132,229.00	70,071.00
Fire Hydrant Service	25-265	2	235,000.00	250,000.00		250,000.00	233,152.00	16,848.00
						-	-	
Emergency Management Services						-	-	
Salaries & Wages	25-252	1	12,000.00	5,500.00		5,500.00	5,500.00	-
Other Expenses	25-252	2	8,800.00	7,800.00		7,800.00	7,800.00	-
						-	-	
First Aid Organization						-	-	
Other Expenses	25-260	2	91,500.00	86,500.00		86,500.00	82,925.00	3,575.00
						-	-	
Fire Officials						-	-	
Salaries & Wages	25-265	1	154,300.00	148,000.00		148,000.00	114,884.00	33,116.00
Other Expenses	25-265	2	17,750.00	17,750.00		17,750.00	11,780.00	5,970.00
						-	-	
Zoning Board of Adjustment						-	-	
Salaries & Wages	21-185	1	3,600.00	2,400.00		2,400.00	2,400.00	-
Other Expenses	21-185	2	10,250.00	10,250.00		10,250.00	9,645.00	605.00

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
PUBLIC SAFETY (Continued)						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	30,000.00	30,000.00		30,000.00	27,000.00	3,000.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Miantenance						-		-
Salaries & Wages	26-290	1	761,000.00	961,000.00		790,000.00	604,224.00	185,776.00
Other Expenses	26-290	2	247,000.00	239,000.00		239,000.00	234,620.00	4,380.00
						-		-
Shade Tree						-		-
Salaries & Wages	26-300	1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
Other Expenses	26-300	2	800.00	550.00		550.00	345.00	205.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-	-	
Solid Waste Collection						-	-	
Salaries and Wages	26-305	1	2,502,000.00	2,346,000.00		2,371,000.00	2,335,435.00	35,565.00
Garbage/Recycling - Other Expenses	26-305	2	379,500.00	369,500.00		394,500.00	387,377.00	7,123.00
Public Buildings & Grounds						-	-	
Other Expenses	26-310	2	133,000.00	133,000.00		158,000.00	130,036.00	27,964.00
						-	-	
Vehicle Maintenance						-	-	
Other Expenses	26-315	2	148,000.00	148,000.00		148,000.00	130,405.00	17,595.00
						-	-	
HEALTH AND HUMAN SERVICES FUNCTIONS						-	-	
Public Health Services						-	-	
Salaries & Wages	27-330	1	238,700.00	228,932.00		233,932.00	226,041.00	7,891.00
Other Expenses	27-330	2	157,036.00	153,086.00		153,086.00	140,045.00	13,041.00
						-	-	
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						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
(Continued)						-		-
Environmental Health Services						-		-
Other Expenses	27-335	2		500.00		500.00		500.00
Stigma Free Initiative	27-331	2	3,000.00	3,000.00		3,000.00		3,000.00
						-		-
Welfare/Administration of Public Assistance						-		-
Salaries & Wages	27-332	1	8,000.00	8,000.00		8,000.00	7,000.00	1,000.00
Other Expenses	27-332	2	2,500.00	2,500.00		2,500.00		2,500.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	125,000.00	125,000.00		125,000.00	23,700.00	6,300.00
Other Expenses	28-370	2	122,100.00	80,100.00		80,100.00	22,438.00	57,662.00
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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
Municipal Court						-		-
Salaries & Wages	43-490	1	120,700.00	119,700.00		119,700.00	116,317.00	3,383.00
Other Expenses	43-490	2	53,800.00	51,300.00		51,300.00	40,577.00	10,723.00
						-		-
Public Defender						-		-
Salaries & Wages	43-495	1	7,000.00	7,000.00		7,000.00	4,000.00	3,000.00
						-		-
Salary Adjustments						-		-
Salaries & Wages	20-170	1	30,000.00			-		-
						-		-
Community Affairs - Senior Citizens						-		-
Salaries & Wages	28-370	1	60,000.00	22,000.00		22,000.00	1,092.00	20,908.00
Other Expenses	28-370	2	30,000.00	30,000.00		30,000.00	13,715.00	16,285.00
						-		-
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	353,000.00	428,000.00		428,000.00	249,474.00	178,526.00
Other Expenses	28-375	2	85,000.00	85,000.00		85,000.00	78,389.00	6,611.00
						-		-
						-		-
						-		-

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
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				-		-
Other Expenses	22-195	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Building Inspector						-		-
Salaries and Wages	22-196	1	451,400.00	426,200.00		426,200.00	419,875.00	6,325.00
Other Expenses	22-196	2	26,000.00	28,000.00		28,000.00	16,348.00	11,652.00
Other Code Enforcement Functions						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-197	1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
						-		-
Barrier-Free						-		-
Salaries and Wages	22-200	1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
Other Expenses	22-200	2	500.00	400.00		400.00		400.00
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES						-		-
Electricity	31-430	2	240,000.00	240,000.00		240,000.00	193,121.00	46,879.00
Street Lighting	31-435	2	245,000.00	245,000.00		245,000.00	227,174.00	17,826.00
Telephone	31-440	2	125,000.00	110,000.00		126,000.00	122,593.00	3,407.00
Water	31-445	2	95,000.00	95,000.00		95,000.00	60,605.00	34,395.00
Gas (Natural or Propane)	31-446	2				-		-
Gasoline	31-447	2	275,000.00	250,000.00		250,000.00	220,443.00	29,557.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Dump Fees - Other Expenses	32-465	2	974,000.00	974,000.00		974,000.00	918,774.00	55,226.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	82,000.00	97,000.00		97,000.00	7,323.00	89,677.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		26,543,082.00	26,083,365.00	-	26,023,365.00	22,494,258.00	3,434,107.00
B. Contingent	35-470	2	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	550.00	1,950.00
Total Operations Including Contingent - within "CAPS"	34-201		26,545,582.00	26,085,865.00	-	26,025,865.00	22,494,808.00	3,436,057.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,608,125.00	14,316,282.00	-	14,175,282.00	12,407,721.00	1,672,561.00
Other Expenses (Including Contingent)	34-201	2	11,937,457.00	11,769,583.00	-	11,850,583.00	10,087,087.00	1,763,496.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		832,664.00	794,589.00		794,589.00	794,589.00	-
Social Security System (O.A.S.I.)	36-472		620,000.00	620,000.00		620,000.00	548,344.00	71,656.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,966,787.00	1,786,561.00		1,786,561.00	1,786,561.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		40,000.00	40,000.00		40,000.00	22,439.00	17,561.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,459,451.00	3,241,150.00	-	3,241,150.00	3,151,933.00	89,217.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		30,005,033.00	29,327,015.00	-	29,267,015.00	25,646,741.00	3,525,274.00

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
EDUCATION FUNCTIONS						-		-
Municipal Library						-		-
Other Expenses	29-390	2	1,457,800.00	1,417,800.00		1,417,800.00	1,386,267.00	31,533.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Sewerage Processing and Disposal						-		-
Operation and Maintenance Expenses	31-456	2	1,884,824.00	1,978,055.00		1,978,055.00	1,978,055.00	-
Debt Expenses	31-456	2	766,298.00	766,298.00		766,298.00	766,298.00	-
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
Length of Service Awards Program	25-286	2	100,000.00	80,000.00		140,000.00	22,803.00	117,197.00
						-		-
Recycling Tax P.L. 2007, c311 (NJSA 13:1E-96.5)	32-465	2	33,000.00	33,000.00		33,000.00	33,000.00	-
						-		-
Sewerage Processing and Disposal - Tenafly	31-456	2	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
						-		-
						-		-

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
						-		-
DECLARED STATE OF EMERGENCY - CORONAVIRUS						-		-
RESPONSE (40A:4-45(b) AND (40A:4-45.3(bb))	30-430	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,550,422.00	4,583,653.00	-	4,643,653.00	4,494,923.00	148,730.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		118,500.00	122,000.00	-	122,000.00	114,263.00	7,737.00

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 (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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education Rehab Grant	41-501	2		250.00		250.00	250.00	-
Body Armor Replacement Grant	41-505	2	3,569.00	4,697.00		4,697.00	4,697.00	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2		13,933.00		13,933.00	13,933.00	-
Local Share	41-506	2	3,500.00	3,483.00		3,483.00	3,483.00	-
Recycling Tonnage Grant	41-569	2		28,969.00		28,969.00	28,969.00	-
Clean Communities Grant	41-602	2		40,262.00		40,262.00	40,262.00	-
Bergen County Census Grant	41-603	2		10,000.00		10,000.00	10,000.00	-
Bulletproof Vest Partnership-USDOJ	41-693	2		2,435.00		2,435.00	2,435.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		7,069.00	104,029.00	-	104,029.00	104,029.00	-
Total Operations - Excluded from "CAPS"	34-305		4,675,991.00	4,809,682.00	-	4,869,682.00	4,713,215.00	156,467.00
Detail:								
Salaries & Wages	34-305	1	115,000.00	115,000.00	-	115,000.00	114,263.00	737.00
Other Expenses	34-305	2	4,560,991.00	4,694,682.00	-	4,754,682.00	4,598,952.00	155,730.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX				XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
State of NJ-Green Acres - Twin Boro Field Improvements	44-904	2		2,000,000.00		2,000,000.00	2,000,000.00	-
						-		-
NJDOT-Clinton Roadway Rehab Project	44-905	2		241,761.00		241,761.00	241,761.00	-
NJDOT- Resurfacing of Anderson Avenue	44-905	2	237,450.00			-		-
						-		-
County of Bergen-Open Space-Twin Boro/Vivien Park Imp	44-903	2		260,826.00		260,826.00	260,826.00	-
Bergen County- South Railroad Ave Improvements	44-903	2	88,521.00			-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		825,971.00	3,802,587.00	-	3,802,587.00	3,802,587.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Unfunded Ordinance #2527	46-892	2		185,000.00	XXXXXXXXXX	185,000.00	185,000.00	XXXXXXXXXX
Deferred Charges - Unfunded Ordinance #2546	46-892	2	1,400,000.00	1,190,000.00	XXXXXXXXXX	1,190,000.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,400,000.00	1,375,000.00	XXXXXXXXXX	1,375,000.00	185,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,701,342.00	11,795,469.00	-	11,855,469.00	10,508,904.00	156,467.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,701,342.00	11,795,469.00	-	11,855,469.00	10,508,904.00	156,467.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		38,706,375.00	41,122,484.00	-	41,122,484.00	36,155,645.00	3,681,741.00
(M) Reserve for Uncollected Taxes	50-899		1,950,000.00	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		40,656,375.00	43,022,484.00	-	43,022,484.00	38,055,645.00	3,681,741.00

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	30,005,033.00	29,327,015.00	-	29,267,015.00	25,646,741.00	3,525,274.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,550,422.00	4,583,653.00	-	4,643,653.00	4,494,923.00	148,730.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	118,500.00	122,000.00	-	122,000.00	114,263.00	7,737.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	7,069.00	104,029.00	-	104,029.00	104,029.00	-
Total Operations Excluded from "CAPS"	34-305	4,675,991.00	4,809,682.00	-	4,869,682.00	4,713,215.00	156,467.00
(C) Capital Improvements	44-999	825,971.00	3,802,587.00	-	3,802,587.00	3,802,587.00	-
(D) Municipal Debt Service	45-999	1,799,380.00	1,808,200.00	-	1,808,200.00	1,808,102.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,400,000.00	1,375,000.00	XXXXXXXXXX	1,375,000.00	185,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,950,000.00	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
Total General Appropriations	34-499	40,656,375.00	43,022,484.00	-	43,022,484.00	38,055,645.00	3,681,741.00

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; Recycling Program; Police Disposal of Forfeited Property; Developers' Contribution for Shade Tree Improvements; Accumulated Absences; Environmental Programs Donations; Uniform Fire Safety Act-Penalty Monies; Parking Offenses Adjudication Act; Civic Activities; Police Donations; Elm Street Relief Fund; Developers Escrow Fund; Medical Reserves Corps Donations; Goodwill Trust Fund Donations; Federal Forfeiture Funds; Veterans Park Improvements; Recreation; Civic Activities-Holiday in the Pond-Family Fun Day; Storm Recovery; Barrier Free-Play for all Programs; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

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	17,649,626.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	3,105,066.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	885,992.00
Tax Title Lien Receivable	1110400	777,079.00
Property Acquired by Tax Title Lien Liquidation	1110500	28,173.00
Other Receivables	1110600	9,542.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	22,455,478.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,149,753.00
Reserves for Receivables	2110200	1,700,786.00
Surplus	2110300	8,604,939.00
Total Liabilities, Reserves and Surplus	XXXXXX	22,455,478.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	7,996,354.00	9,506,251.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.78%, 2019 98.49%)	2310200	87,197,427.00	86,455,333.00
Delinquent Taxes	2310300	1,115,752.00	861,975.00
Other Revenues and Additions to Income	2310400	10,192,214.00	7,523,717.00
Total Funds	2310500	106,501,747.00	104,347,276.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	39,837,386.00	39,339,961.00
School Taxes (Including Local and Regional)	2310700	49,886,063.00	49,523,856.00
County Taxes (Including Added Tax Amounts)	2310800	8,026,885.00	7,483,505.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	146,474.00	3,600.00
Total Expenditures and Tax Requirements	2311100	97,896,808.00	96,350,922.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	97,896,808.00	96,350,922.00
Surplus Balance - December 31st	2311400	8,604,939.00	7,996,354.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	8,604,939.00
Current Surplus Anticipated in 2021 Budget	2311600	5,054,786.00
Surplus Balance Remaining	2311700	3,550,153.00

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

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF BERGENFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty rectangular box for narrative content.

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 21-157

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH of BERGENFIELD, County of BERGEN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 29,931,959.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,091,011.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	LODATO DEAUNA MARTE KORNBLUTH RIVERA PASCUAL			
Ayes		Nays	Abstained	
			Absent	MARTE

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	5,054,786.00
Miscellaneous Revenues Anticipated	13-099	\$	3,878,619.00
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	29,931,959.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,091,011.00
Total Revenues	13-299	\$	40,656,375.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 26,545,582.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,459,451.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,675,991.00
(c) Capital Improvements	44-999	\$ 825,971.00
(d) Municipal Debt Service	45-999	\$ 1,799,380.00
(e) Deferred Charges - Municipal	46-999	\$ 1,400,000.00
(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	\$ 1,950,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 40,656,375.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 _____ day of _____, 2021, _____, 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 BERGENFIELD

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. 2019 Road Improvement Project

2.


3.

4.

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

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

3/16/21
Date


Clerk of the Governing Body