

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTH HALEDON

COUNTY: PASSAIC

Randy George	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Renate Elatab	{ Date of Orig. Appt.
Municipal Clerk	
Maureen Kurzynski	C-1488
Tax Collector	Cert. No.
Christopher Battaglia	T-1469
Chief Financial Officer	Cert. No.
James Cerullo	N-0894
Registered Municipal Accountant	Cert. No.
Michael DeMarco	415
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Donna Puglisi	12/31/2021
Bruce Iacobelli	12/31/2022
Rocco Luisi	12/31/2023
Jacqueline Roscio	12/31/2023
George Pomianek	12/31/2021
Vince Parmese	12/31/2021

Official Mailing Address of Municipality

Borough of North Haledon

103 Overlook Ave

North Haledon, NJ 07508

Fax #: 972-427-1846

2021
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **NORTH HALEDON**, County of **PASSAIC** 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 21st day of April, 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 21st day of April, 2021

relatab@northhaledon.com
Clerk
103 Overlook Ave
Address
North Haledon, NJ 07508
Address
973-427-7793
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 21st day of April, 2021
jcerullo@w-cpa.com
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes, NJ 07442
Address
973-835-7900 ext. 212
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 21st day of April, 2021
ChrisB@ttaglia.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NORTH HALEDON, County of PASSAIC 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 Herald News/Record

in the issue of April 29th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Pomianek
Iacobelli
Roscio
Parmese
Puglisi

Nays

Abstained

Absent

Luisi

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTH HALEDON, County of PASSAIC, on April 21st, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of North Haledon, on May 19th, 2021 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					11,846,891.99
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					2,923,768.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					2,923,768.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.81%	Percent of Tax Collections			415,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2021 - \$		15,185,660.54
	for Schools-State Aid		2020 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					3,705,264.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					11,013,405.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					466,991.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,403,918.35	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	651,134.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,055,052.35	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,540,180.75	-	-	-	-	-	-
Reserved	492,063.40	-	-	-	-	-	-
Unexpended Balances Canceled	22,808.20	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,055,052.35	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2020	14,403,918.35	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,173,658.49	
Subtotal	14,403,918.35				
Exceptions Less:		Additions:			
Total Other Operations	952,161.00	New Construction (Assessor Certification)		36,721.91	
Total Uniform Construction Code		2019 Cap Bank		102,062.37	
Total Interlocal Service Agreement	42,580.00	2020 Cap Bank		148,683.34	
Total Additional Appropriations					
Total Capital Improvements	95,000.00				
Total Debt Service	1,815,000.00				
Transferred to Board of Education					
Type I School Debt		Total Additions		287,467.62	
Total Public & Private Programs	65,149.14				
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	11,461,126.12	
Total Deferred Charges	-				
Cash Deficit	371,000.00	Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes		Amount of Increase allowable.	2.5%	276,575.71	
Total Exceptions	3,340,890.14				
Amount on Which CAP is Applied	11,063,028.21				
1.0% CAP	110,630.28	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	11,737,701.82	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,173,658.49				

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 <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>10,666,402.21</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>10,666,402.21</td></tr><tr><td>Plus 2% CAP Increase</td><td>213,328.04</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,879,730.25</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,879,730.25</td></tr></table>		Prior Year Amount to be Raised by Taxation	10,666,402.21	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,666,402.21	Plus 2% CAP Increase	213,328.04	ADJUSTED TAX LEVY	10,879,730.25	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,879,730.25	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,879,730.25</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>169,644.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>3,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>172,644.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>22,808.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>11,029,566.25</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>4,089,300</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.898</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>36,721.91</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>11,066,288.17</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>11,013,405.40</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(52,882.77)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,879,730.25	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	169,644.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	3,000.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	172,644.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	22,808.00	ADJUSTED TAX LEVY	11,029,566.25	Additions:		New Ratables - Increase for new construction	4,089,300	Prior Year's Local Purpose Tax Rate (per \$100)	0.898	New Ratable Adjustment to Levy	36,721.91	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	11,066,288.17	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	11,013,405.40	OVER OR (UNDER) 2% LEVY CAP	(52,882.77)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)		234,433		
Amount Used in 2021				
Balance to Expire		234,433		
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)		260,114		
Amount Used in 2021				
Balance to Carry Forward (CY 2022)		260,114		
2020				
Maximum Allowable Amount to be Raised by Taxation	10,708,080			
Amount to be Raised by Taxation for Municipal Purpose	10,666,402			
Available for Banking (CY 2021 - CY 2023)	41,678			
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)	41,678			
2021				
Maximum Allowable Amount to be Raised by Taxation	11,066,288			
Amount to be Raised by Taxation for Municipal Purpose	11,013,405			
Available for Banking (CY 2022 - CY 2024)	52,883			
Total Levy CAP Bank	354,675			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,218,734.00	1,329,000.00	1,329,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,218,734.00	1,329,000.00	1,329,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	9,200.00	11,000.00	9,200.00
Other	08-104	7,000.00	19,000.00	7,234.00
Fees and Permits	08-105	156,500.00	164,000.00	156,888.09
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	90,500.00	120,000.00	90,968.08
Other	08-109			
Interest and Costs on Taxes	08-112	77,500.00	55,000.00	77,789.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	12,500.00	64,965.74
Anticipated Utility Operating Surplus	08-114			
Cat Licenses	08-104	430.00	465.00	430.00

[illegible]

[illegible]

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	489,830.00	506,165.00	499,742.56

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	598,563.00	598,563.00	598,563.00
Watershed Moratorium Aid	09-207	1,128.00	1,128.00	1,128.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	599,691.00	599,691.00	599,691.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	294,000.00	146,000.00	294,078.00
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	294,000.00	146,000.00	294,078.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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
Borough of Hawthorne - Tax Collection	11-103	25,000.00	25,000.00	25,000.00

[illegible]

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	25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510		19,740.27	19,740.27
Recycling Tonnage Grant	10-569		10,598.37	10,598.37
Clean Communities Program	10-602	16,554.55	34,810.50	34,810.50
CARES Act	10-857		651,134.00	651,134.00
Body Worn Camera Grant	10-502	52,988.00		-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	69,542.55	716,283.14	716,283.14

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	13,800.00	13,300.00	13,882.70
General Capital Fund Balance	08-228	138,424.15	160,000.00	160,000.00
Other Trust Surplus	08-240	43,242.44	42,000.00	42,000.00
Sewer Connection Fees	08-241	13,000.00	13,000.00	13,000.00
Reimbursement - Bank Payroll Service	08-242	12,000.00	5,500.00	9,166.50
Cell Tower Rental	08-243	139,000.00	135,000.00	139,886.58
PILOT - 920 Belmont Avenue	08-130	134,000.00		
Premium on Sale of Bonds	08-240	200,000.00		

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	693,466.59	368,800.00	377,935.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,218,734.00	1,329,000.00	1,329,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	489,830.00	506,165.00	499,742.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	599,691.00	599,691.00	599,691.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	294,000.00	146,000.00	294,078.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	25,000.00	25,000.00	25,000.00
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	69,542.55	716,283.14	716,283.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	693,466.59	368,800.00	377,935.78
Total Miscellaneous Revenues	13-099	2,171,530.14	2,361,939.14	2,512,730.48
4. Receipts from Delinquent Taxes	15-499	315,000.00	232,000.00	245,406.27
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,705,264.14	3,922,939.14	4,087,136.75
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	11,013,405.40	10,666,402.21	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	466,991.00	465,711.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,480,396.40	11,132,113.21	11,155,551.11
7. Total General Revenues	13-299	15,185,660.54	15,055,052.35	15,242,687.86

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:						-		-
Administrator	20-100					-		-
Salaries and Wages	20-100	1	33,840.00	27,780.00		27,780.00	27,780.00	-
Purchasing Agent	20-100					-		-
Salaries and Wages	20-100	1	11,910.00	11,680.00		11,680.00	11,680.00	-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	58,840.00	41,970.00		41,970.00	41,945.64	24.36
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	300,166.00	271,516.00		271,516.00	267,385.56	4,130.44
Other Expenses	20-120	2	86,400.00	90,760.00		90,760.00	85,236.07	5,523.93
Elections	20-120					-		-
Other Expenses	20-120	2	19,000.00	10,322.40		10,322.40	6,872.30	3,450.10
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	122,720.00	110,310.00		110,310.00	110,300.08	9.92
Other Expenses	20-130	2	62,416.00	61,600.00		61,600.00	53,350.93	8,249.07
Audit Services	20-135	2	50,000.00	47,000.00		47,000.00	45,303.75	1,696.25
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	104,970.00	95,490.00		95,490.00	95,482.99	7.01
Other Expenses	20-145	2	13,850.00	11,883.00		12,383.00	12,022.88	360.12
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government: (cont.)						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	24,160.00	23,682.00		23,682.00	23,680.32	1.68
Other Expenses	20-150	2	4,037.79	3,958.62		3,958.62	3,509.80	448.82
Legal Services	20-155					-		-
Other Expenses	20-155	2	45,000.00	80,000.00		80,000.00	69,000.00	11,000.00
Engineering Services	20-165					-		-
Other Expenses	20-165	2	115,000.00	75,000.00		105,000.00	90,000.00	15,000.00
Mayor's Wellness Campaign	20-110					-		-
Salaries and Wages	20-110	1	20,400.00	20,000.00		17,000.00	15,500.00	1,500.00
Other Expenses	20-110	2	4,000.00	1,000.00		4,000.00	3,616.21	383.79
Land Use Administration:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	7,130.00	6,990.00		6,990.00	6,980.88	9.12
Other Expenses	21-180	2	6,397.44	6,272.00		6,272.00	4,015.05	2,256.95
Land Use Administrator	21-181					-		-
Salaries and Wages	21-181	1	1,600.00	1,570.00		1,570.00	1,570.00	-
Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	5,120.00	5,020.00		5,020.00	5,017.41	2.59
Other Expenses	21-185	2	5,307.88	5,203.80		5,203.80	3,719.11	1,484.69

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
Insurance:						-		-
Other Insurance - Premiums	23-210	2	379,457.00	351,799.00		353,799.00	353,792.90	6.10
Workers' Compensation Insurance	23-215	2	213,206.00	213,933.00		210,933.00	207,702.00	3,231.00
Employee Group Health Insurance	23-220	2	948,200.00	1,014,000.00		947,677.82	929,810.75	17,867.07
Group Insurance Waivers	23-222	2	20,000.00	20,000.00		20,000.00	15,000.00	5,000.00
						-		-
Public Safety:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,266,163.00	3,196,077.00		3,196,077.00	3,132,281.36	63,795.64
Other Expenses	25-240	2	150,300.00	144,531.11		144,531.11	140,932.79	3,598.32
Purchase of Police Cars	25-240	2		28,000.00		28,000.00	25,118.53	2,881.47
Uniform Allowance	25-240	2	6,000.00	6,000.00		6,000.00	5,030.70	969.30
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	13,540.00	13,270.00		13,270.00	13,265.12	4.88
Other Expenses	25-252	2	1,000.00	3,000.00		3,000.00	279.75	2,720.25
						-		-
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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
Public Safety: (cont.)						-		-
Fire	25-265					-		-
Other Expenses	25-265	2	100,500.00	100,500.00		100,500.00	90,001.26	10,498.74
Rent for Fire Department	25-265	2	8,500.00	7,800.00		7,800.00	7,800.00	-
Fire Prevention Bureau - Life Hazard	25-265					-		-
Salaries and Wages	25-265	1	8,050.00	7,890.00		7,890.00	7,890.00	-
Other Expenses	25-265	2	2,236.86	2,193.00		2,193.00	1,165.00	1,028.00
Fire Prevention Bureau - Uniform Fire Code	25-265					-		-
Salaries and Wages	25-265	1	5,000.00	5,000.00		5,000.00	3,039.42	1,960.58
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	19,750.00	19,360.00		19,360.00	19,355.90	4.10
						-		-
Public Works:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,110,752.00	1,034,000.00		1,034,000.00	973,718.26	60,281.74
Other Expenses	26-290	2	204,800.00	159,640.00		159,640.00	110,373.26	49,266.74
Snow Removal Costs	26-291					-		-
Other Expenses	26-291	2	40,000.00	30,000.00		24,000.00	1,440.00	22,560.00
						-		-
						-		-

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 Works: (cont.)						-		-
Sewer Maintenance	26-295					-		-
Salaries and Wages	26-295	1	91,360.00	88,600.00		91,600.00	91,092.75	507.25
Other Expenses	26-295	2	161,500.00	120,920.00		120,920.00	111,664.98	9,255.02
Garbage and Trash Removal	26-305					-		-
Other Expenses	26-305	2	463,000.00	345,000.00		345,000.00	342,000.00	3,000.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	49,960.00	46,050.00		46,050.00	26,828.32	19,221.68
Other Expenses	26-305	2	234,100.00	215,600.00		235,600.00	229,497.69	6,102.31
Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	130,000.00	127,039.07		127,039.07	117,450.76	9,588.31
						-		-
Health and Human Services:						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	59,324.00	55,170.00		56,170.00	55,409.98	760.02
Other Expenses - Contractual	27-330	2	14,000.00	14,000.00		14,000.00	10,664.00	3,336.00
Other Expenses	27-330	2	8,400.00	7,923.80		7,923.80	3,751.40	4,172.40
Dog and Cat Regulation	27-340					-		-
Other Expenses	27-340	2	15,500.00	15,000.00		15,000.00	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
Health and Human Services: (cont.)						-		-
Senior Citizen Transportation	27-365					-		-
Other Expenses	27-365	2	6,528.51	6,400.50		6,400.50	845.00	5,555.50
						-		-
Recreation:						-		-
Recreation Services	28-370					-		-
Other Expenses	28-370	2	5,000.00	4,300.00		4,550.00	4,507.33	42.67
						-		-
Landfill:						-		-
Solid Waste Disposal Costs	32-465	2	350,000.00	269,000.00		269,000.00	259,080.75	9,919.25
						-		-
Court and Public Defender:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	153,570.00	142,930.00		142,930.00	128,650.21	14,279.79
Other Expenses	43-490	2	10,900.00	9,608.31		9,608.31	8,517.31	1,091.00
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	2,100.00	2,100.00		2,100.00	600.00	1,500.00
						-		-
						-		-
						-		-

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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	194,280.00	184,480.00		184,480.00	181,850.12	2,629.88
Other Expenses	22-195	2	3,412.51	3,345.60		3,345.60	2,798.93	546.67
						-		-
Zoning Enforcement Officer	22-196					-		-
Salaries and Wages	22-196	1	1,480.00	1,450.00		1,450.00	1,450.00	-
Other Expenses	22-196	2	100.00	102.00		102.00		102.00
						-		-
Fire Inspector	22-197					-		-
Salaries and Wages	22-197	1	11,930.00	11,700.00		11,700.00	11,700.00	-
						-		-
Electrical Inspector	22-198					-		-
Salaries and Wages	22-198	1	22,850.00	22,400.00		22,400.00	22,400.00	-
						-		-
						-		-
						-		-

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
Acumulated Leave Compensation	30-415	1	170,000.00	165,000.00		165,000.00	154,424.50	10,575.50
						-		-
Celebration of Public Events	30-420	2	36,120.00	5,000.00		6,000.00	5,232.96	767.04
						-		-
Manchester Regional H.S. Feasibility Study	30-429	2	5,000.00	3,000.00		3,000.00	2,000.00	1,000.00
						-		-
Utilities:						-		-
Electricity	31-430	2	143,000.00	143,000.00		143,000.00	125,968.09	17,031.91
Street Lighting	31-435	2	114,000.00	114,000.00		114,000.00	101,359.98	12,640.02
Telephone	31-440	2	69,000.00	69,000.00		69,000.00	62,886.54	6,113.46
Fire Hydrant	31-445	2	88,000.00	84,000.00		84,000.00	65,812.50	18,187.50
Water	31-445	2	28,000.00	12,000.00		22,000.00	21,575.12	424.88
Water Testing	31-445	2	1,000.00	1,000.00		1,000.00	380.00	620.00
Diesel Fuel Oil	31-447	2	25,000.00	25,000.00		25,000.00	15,139.24	9,860.76
Gasoline	31-447	2	54,000.00	54,000.00		54,000.00	44,921.11	9,078.89
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		10,322,134.99	9,734,120.21	-	9,726,548.03	9,247,425.55	479,122.48
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,322,134.99	9,734,120.21	-	9,726,548.03	9,247,425.55	479,122.48
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,870,965.00	5,611,485.00	-	5,612,485.00	5,431,278.82	181,206.18
Other Expenses (Including Contingent)	34-201	2	4,451,169.99	4,122,635.21	-	4,114,063.03	3,816,146.73	297,916.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		349,767.00	302,074.00		304,330.37	304,330.37	-
Social Security System (O.A.S.I.)	36-472		266,000.00	264,000.00		264,000.00	256,066.71	7,933.29
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		903,990.00	757,834.00		758,524.81	758,524.81	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	4,024.37	975.63
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,524,757.00	1,328,908.00	-	1,331,855.18	1,322,946.26	8,908.92
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		11,846,891.99	11,063,028.21	-	11,058,403.21	10,570,371.81	488,031.40

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
						-		-
Preparation of COAH Application/Master Plan	21-191	2	40,000.00	45,000.00		49,625.00	45,625.00	4,000.00
						-		-
Maintenance of Free Public Library	29-390	2	466,992.00	465,711.00		465,711.00	465,711.00	-
						-		-
Reserve for Tax Appeals	30-426	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Passaic Vallet Sewerage Commission						-		-
Share of Costs	31-456	2	440,000.00	426,450.00		426,450.00	426,418.00	32.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Borough of Hawthorne - Tax Collector	42-103					-		-
Salaries and Wages	42-103	1	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
County of Passaic - IT Services	42-119					-		-
Other Expenses	42-119	2	18,000.00	17,580.00		17,580.00	17,580.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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					-	-	-
Drunk Driving Enforcement Fund	41-510	2		19,740.27		19,740.27	19,740.27	-
Recycling Tonnage Grant	41-569	2		10,598.37		10,598.37	10,598.37	-
Clean Communities Program	41-602	2	16,554.55	34,810.50		34,810.50	34,810.50	-
CARES Act	41-857	2		651,134.00		651,134.00	651,134.00	-
						-	-	-
Body-Worn Camera Grant	41-502	2	52,988.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		69,542.55	716,283.14	-	716,283.14	716,283.14	-
Total Operations - Excluded from "CAPS"	34-305		1,074,534.55	1,711,024.14	-	1,715,649.14	1,711,617.14	4,032.00
Detail:								
Salaries & Wages	34-305	1	25,000.00	25,000.00	-	25,000.00	25,000.00	-
Other Expenses	34-305	2	1,049,534.55	1,686,024.14	-	1,690,649.14	1,686,617.14	4,032.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		81,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	-
Road Improvements	44-903		20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		101,000.00	95,000.00	-	95,000.00	95,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		1,500,000.00	1,470,000.00		1,470,000.00	1,470,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		197,234.00	220,000.00		165,000.00	142,953.75	XXXXXXXXXX
Interest on Notes	45-935		51,000.00	125,000.00		180,000.00	179,238.05	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,923,768.55	3,621,024.14	-	3,625,649.14	3,598,808.94	4,032.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,923,768.55	3,621,024.14	-	3,625,649.14	3,598,808.94	4,032.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,770,660.54	14,684,052.35	-	14,684,052.35	14,169,180.75	492,063.40
(M) Reserve for Uncollected Taxes	50-899		415,000.00	371,000.00	XXXXXXXXXX	371,000.00	371,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,185,660.54	15,055,052.35	-	15,055,052.35	14,540,180.75	492,063.40

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	11,846,891.99	11,063,028.21	-	11,058,403.21	10,570,371.81	488,031.40
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	961,992.00	952,161.00	-	956,786.00	952,754.00	4,032.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	43,000.00	42,580.00	-	42,580.00	42,580.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	69,542.55	716,283.14	-	716,283.14	716,283.14	-
Total Operations Excluded from "CAPS"	34-305	1,074,534.55	1,711,024.14	-	1,715,649.14	1,711,617.14	4,032.00
(C) Capital Improvements	44-999	101,000.00	95,000.00	-	95,000.00	95,000.00	-
(D) Municipal Debt Service	45-999	1,748,234.00	1,815,000.00	-	1,815,000.00	1,792,191.80	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	415,000.00	371,000.00	XXXXXXXXXX	371,000.00	371,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,185,660.54	15,055,052.35	-	15,055,052.35	14,540,180.75	492,063.40

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: Parking Offense Adjusication Act;

Developer Escrow Funds; Off Duty Municipal and Fire Lifeguards; Donations Centennial Celebration; Donations Public Safety;

Scholarships Donations; Uniform Fire Safety Act Penalty Monies; Botto House Donations; Snow Removal Trust; Municipal Calendar Donations;

Police Vests Donations; Museum Donations; Municipal Calendar Donations;Accumulated Absences; Senior Citizen Activities Donations;

Recreation Trust Fund; Domestoc Violence Response Team Donations; Public Defender

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	2,782,796.73
Due from State of N.J.(c. 20, P.L. 1961)	1111000	849.99
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	349,929.88
Tax Title Lien Receivable	1110400	183,906.70
Property Acquired by Tax Title Lien Liquidation	1110500	43,900.00
Other Receivables	1110600	175,095.84
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	3,536,479.14

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,446,149.49
Reserves for Receivables	2110200	752,832.42
Surplus	2110300	1,337,497.23
Total Liabilities, Reserves and Surplus	XXXXXX	3,536,479.14

School Tax Levy Unpaid	2220170	7,311,132.82
Less: School Tax Deferred	2220200	6,831,033.50
*Balance Included in Above "Cash Liabilities"	2220300	480,099.32

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,329,277.64	1,834,063.32
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.80%, 2019 99.22%)	2310200	33,937,631.48	33,745,697.97
Delinquent Taxes	2310300	245,406.27	194,154.99
Other Revenues and Additions to Income	2310400	3,525,773.36	2,360,601.23
Total Funds	2310500	39,038,088.75	38,134,517.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,661,244.15	13,634,104.42
School Taxes (Including Local and Regional)	2310700	13,548,234.00	13,335,591.00
County Taxes (Including Added Tax Amounts)	2310800	9,491,013.37	9,687,723.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	100.00	147,820.55
Total Expenditures and Tax Requirements	2311100	37,700,591.52	36,805,239.87
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	37,700,591.52	36,805,239.87
Surplus Balance - December 31st	2311400	1,337,497.23	1,329,277.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,337,497.23
Current Surplus Anticipated in 2021 Budget	2311600	1,218,734.00
Surplus Balance Remaining	2311700	118,763.23

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 NORTH HALEDON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's proposed capital budget is as follows:

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

BOROUGH OF NORTH HALEDON

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	
2021 Capital Improvement Program	2021-1	2,283,575.00			69,689.00		199,999.00	2,013,887.00	
Molly Ann Pumping Station Rehabilitation	2021-2	2,200,000.00						2,200,000.00	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,483,575.00	-	-	69,689.00	-	199,999.00	4,213,887.00	-

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

BOROUGH OF NORTH HALEDON

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	4,483,575.00	-	-	69,689.00	-	199,999.00	4,213,887.00	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF NORTH HALEDON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
2021 Capital Improvement Program	2021-1	2,283,575.00	1 Year	2,283,575.00					
Molly Ann Pumping Station Rehabilitation	2021-2	2,200,000.00	1 Year	2,200,000.00					
		-							
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,483,575.00	XXXXXXXXXX	4,483,575.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF NORTH HALEDON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	4,483,575.00	XXXXXXXXXX	4,483,575.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF NORTH HALEDON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2021 Capital Improvement Program	2,283,575.00			69,689.00		199,999.00	2,013,887.00			
Molly Ann Pumping Station Rehabilitation	2,200,000.00						2,200,000.00			
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TOTAL - THIS PAGE	4,483,575.00	-	-	69,689.00	-	199,999.00	4,213,887.00	-	-	-

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

Local Unit

BOROUGH OF NORTH HALEDON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	4,483,575.00	-	-	69,689.00	-	199,999.00	4,213,887.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **NORTH HALEDON**, County of **PASSAIC** 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) \$ 11,013,405.40 (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) \$ 466,991.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Luisi
Pomianek
Iacobelli
Roscio
Parmese
Puglisi

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,218,734.00
Miscellaneous Revenues Anticipated	13-099	\$	2,171,530.14
Receipts from Delinquent Taxes	15-499	\$	315,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,013,405.40
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	466,991.00
Total Revenues	13-299	\$	15,185,660.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,322,134.99
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,524,757.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,074,534.55
(c) Capital Improvements	44-999	\$ 101,000.00
(d) Municipal Debt Service	45-999	\$ 1,748,234.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 415,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,185,660.54

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 18th day of August, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of August, 2021, relatab@northhaledon.com, Clerk
Signature