

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Rutherford Borough, 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

14th day of June, 2021

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

Certified by me, this 14th day of June, 2021

DocuSigned by:
Margaret Scanlon
Clerk
176 Park Avenue
Address
Rutherford, New Jersey 07070
Address
201-460-3001
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of June, 2021

DocuSigned by:
Gary Vinci
Registered Municipal Accountant
17-17 Route 208 Fair Lawn, NJ 07410
Address
Lerch, Vinci & Higgins, LLP
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 14th day of June, 2021

DocuSigned by:
Gordon [Signature]
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: _____

Local Examination? Yes No

SUMMARY OF APPROPRIATIONS

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

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 14th day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of June, 2021, DocuSigned by:
Margaret Scanlon, Clerk
Signature

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

Contracting Unit: Rutherford Borough

Year Ending: _____

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. _____

2. _____

3. _____

4. _____

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

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

9/8/2021
Date

DocuSigned by:
Margaret Scanlon
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2

Responses and Data

Name and County of Municipality	Rutherford Borough, Bergen County	
Full Name of Municipality	BOROUGH OF RUTHERFORD	
County of Municipality	BERGEN	
Name of Municipality	RUTHERFORD	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough Hall	
Address	176 Park Avenue	
Address	Rutherford, NJ 07070	
Phone	(201) 460-3000	
Fax	(201) 460-3024	
	Cert #	Date of Original Appt.
Clerk	Margaret Scanlon	1548 10/1/2011
Tax Collector	Caryn Miller	T-1460
Chief Financial Officer	Gordon L. Stelter	N-0648
Registered Municipal Accountant	Gary Vinci	411
Municipal Attorney	Robert Ferraro	
Newspaper	Bergen Record	
	Day	Month
Date of Introduction	10	May
Date of Advertisement	27	May
Date of Public Hearing	14	June
Time of Public Hearing	6:30	
Net Valuation Taxable Current		2,721,634,280
Net Valuation Taxable Prior		2,719,205,927
		<u>2,428,353</u>
Budget Year	2021	
Municipal Code	0256	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the BOROUGH of RUTHERFORD County of
 BERGEN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	2,750,000.00	2,850,000.00	
2. Total Miscellaneous Revenues	4,752,139.05	5,068,080.78	
3. Receipts from Delinquent Taxes	550,000.00	475,000.00	
4. a) Local Tax for Municipal Purposes	23,895,071.75	23,371,175.80	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,051,931.93	1,028,491.35	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	24,947,003.68	24,399,667.15	
Total General Revenues	32,999,142.73	32,792,747.93	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	12,795,800.00	12,084,147.20
Other Expenses	13,016,118.80	13,347,321.83
2. Deferred Charges & Other Appropriations	3,131,636.93	2,829,582.25
3. Capital Improvements	450,587.00	1,220,000.00
4. Debt Service (Include for School Purposes)	2,480,000.00	2,186,696.65
5. Reserve for Uncollected Taxes	1,125,000.00	1,125,000.00
Total General Appropriations	32,999,142.73	32,792,747.93
Total Number of Employees	114	112

Balance of Outstanding Debt	
	General Bonds
Interest	5,542,855.00
Principal	27,210,180.00
Outstanding Balance	32,753,035.00

BOROUGH OF RUTHERFORD

SUMMARY OF 2021 BUDGET

				Future Budget Projections				
Total Budget	33,158,017.50	100.0%		2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	12,673,800.00		102.25%	12,958,960.50	13,250,537.11	13,548,674.20	13,853,519.37	14,165,223.55
Sheet 25	<u>149,804.46</u>		102.25%	<u>153,175.06</u>	<u>156,621.50</u>	<u>160,145.48</u>	<u>163,748.76</u>	<u>167,433.10</u>
Total	12,823,604.46			<u>13,112,135.56</u>	<u>13,407,158.61</u>	<u>13,708,819.68</u>	<u>14,017,268.12</u>	<u>14,332,656.65</u>
Social Security								
Sheet 19	600,000.00		102.25%	613,500.00	627,303.75	641,418.08	655,849.99	670,606.62
Pensions etc.								
Sheet 19	849,110.00		104.00%	883,074.40	918,397.38	955,133.27	993,338.60	1,033,072.15
Sheet 19	1,628,300.00		104.00%	1,693,432.00	1,761,169.28	1,831,616.05	1,904,880.69	1,981,075.92
Sheet 19	24,000.00							
Sheet 19	12,500.00							
Insurance								
Sheet 14	<u>3,625,000.00</u>		104.00%	3,770,000.00	3,920,800.00	4,077,632.00	4,240,737.28	4,410,366.77
Direct Employee Costs	<u>19,562,514.46</u>	59.0%						
General Liability Insurance								
Sheet 14	<u>1,270,000.00</u>	3.8%	102.00%	1,295,400.00	1,321,308.00	1,347,734.16	1,374,688.84	1,402,182.62
Debt Service:								
Sheet 27	<u>2,480,000.00</u>	7.5%	100.00%	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,125,000.00</u>	3.4%	100.00%	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00
Capital Funds:								
Sheet 26a	<u>450,587.00</u>	1.4%	100.00%	450,587.00	450,587.00	450,587.00	450,587.00	450,587.00
Deferred Charges:								
Sheet 28	<u>17,626.93</u>	0.1%	100.00%	17,626.93	17,626.93	17,626.93	17,626.93	17,626.93

Grants:

Sheet 25 (less Salaries & Wages above)	204,048.64	0.6%	100.00%	204,048.64	204,048.64	204,048.64	204,048.64	204,048.64
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All Other Departmental OE's:

Various Line Items	8,048,240.47	24.3%	102.00%	8,209,205.28	8,373,389.38	8,540,857.17	8,711,674.32	8,885,907.80
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<i>Projected Budget Totals</i>	33,854,009.81	34,606,788.97	35,380,472.99	36,175,700.42	36,993,131.10
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**BOROUGH OF RUTHERFORD
2021 BUDGET FUNDING**

Budget Funding:

		Project Tax Results				
		2021	2022	2023	2024	2025
Fund Balance	2,750,000.00	2,765,000.00	2,745,000.00	2,745,000.00	2,745,000.00	2,730,000.00
Local Revenues	3,065,789.18	3,219,078.64	3,315,651.00	3,381,964.02	3,449,603.30	3,553,091.40
State Aid	1,384,589.00	1,384,589.00	1,384,589.00	1,384,589.00	1,384,589.00	1,384,589.00
Grants	374,635.64	214,048.64	214,048.64	214,048.64	214,048.64	214,048.64
Delinquent Tax	550,000.00	550,000.00	525,000.00	515,000.00	515,000.00	500,000.00
Local Purpose Tax	25,033,003.68	25,721,293.53	26,422,500.33	27,139,871.33	27,867,459.48	28,611,402.06
	<u>33,158,017.50</u>	<u>33,854,009.81</u>	<u>34,606,788.97</u>	<u>35,380,472.99</u>	<u>36,175,700.42</u>	<u>36,993,131.10</u>
Ratables	2,721,634,280	2,729,634,280	2,737,634,280	2,745,634,280	2,753,634,280	2,761,634,280
Tax Rate	0.920	0.942	0.965	0.988	1.012	1.036
Increase	0.023	0.023	0.023	0.023	0.024	0.024

LEVY CAP CAL

<i>Prior Year</i>	25,033,003.68	25,721,293.53	26,422,500.33	27,139,871.33	27,867,459.48
<i>2%</i>	500,660.07	514,425.87	528,450.01	542,797.43	557,349.19
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<i>CAP Max</i>	25,723,663.75	26,425,719.40	27,140,950.34	27,872,668.76	28,614,808.67
<i>Over / (Under) CAP</i>	(2,370.22)	(3,219.07)	(1,079.01)	(5,209.28)	(3,406.60)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,750,000.00	2,850,000.00	(100,000.00)	-3.51%
Local	3,065,789.18	2,957,180.96	108,608.22	3.67%
State Aid	1,384,589.00	1,384,589.00	-	0.00%
State & Federal Grants	374,635.64	726,310.82	(351,675.18)	-48.42%
Delinquent Tax	550,000.00	475,000.00	75,000.00	15.79%
Local Purpose Tax	23,981,071.75	23,371,175.80	609,895.95	2.61%
Minimum Library Tax	1,051,931.93	1,028,491.35	23,440.58	2.28%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	33,158,017.50	32,792,747.93	365,269.57	1.11%
APPROPRIATIONS				
Salaries & Wages	12,823,604.46	12,034,647.20	788,957.26	6.56%
Other Expenses	12,943,140.47	12,862,683.01	80,457.46	0.63%
Statutory & Deferred Charges	3,131,636.93	2,829,582.25	302,054.68	10.67%
State & Federal Grants	384,635.64	729,138.82	(344,503.18)	-47.25%
Capital (without grants)	270,000.00	1,025,000.00	(755,000.00)	-73.66%
Debt Service	2,480,000.00	2,186,696.65	293,303.35	13.41%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,125,000.00	1,125,000.00	-	0.00%
TOTAL APPROPRIATIONS	33,158,017.50	32,792,747.93	365,269.57	0.011139
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	23,981,071.75	23,371,175.80	609,895.95	2.61%
Local Tax Rate	0.8811	0.8590	0.0221	2.58%
Assessed Valuation	2,721,634,280	2,719,205,927	2,428,353	0.09%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	24,485,443.15 MAX	23,981,071.75 ACTUAL
CAP Base from Prior Year	24,345,623.00	24,345,623.00	(504,371.40)	+ OR ()
Rate Applied	1.00%	3.50%		
Allowable CAP	24,589,079.23	25,197,719.81	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	527,904.08	527,904.08		
Other				
Total CAP Allowable	25,116,983.31	25,725,623.89		
Budget Expenditures Sheet 19	25,405,942.88	25,405,942.88		
Remaining or (Excess)	(288,959.57)	319,681.01		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	8,125,032.64	7,954,792.54	170,240.10
Used to Fund Budget	2,750,000.00	2,850,000.00	(100,000.00)
Remaining Balance	5,375,032.64	5,104,792.54	270,240.10

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.06%	99.12%	-0.06%
Used for Reserve for Taxes	98.59%	98.54%	0.05%
Remaining	0.47%	0.58%	-0.11%

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

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	32,033,017.50	XXXXXXXXXXXX
2	Local District School Tax		45,440,715.00
	Actual		
	Estimate	46,715,530.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		7,676,631.14
	Actual		
	Estimate	7,983,696.39	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	86,732,243.89	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	8,125,013.82	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	78,607,230.07	
12	Amount of Item 11 divided by 98.59%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	79,732,230.07	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	46,715,530.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	7,983,696.39	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	25,033,003.68	
	Total Amount (Line 12)	79,732,230.07	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,125,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	32,033,017.50	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,125,000.00	
	Subtotal	33,158,017.50	
	Less: Item 10 - Total Anticipated Revenues	8,125,013.82	
	Amount to Be Raised by Taxation in Municipal Budget	25,033,003.68	

Local Tax for Municipal Purpose	23,981,071.75
Addition to Local District School Tax	
Minimum Library Tax	1,051,931.93

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of RUTHERFORD , 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

 10 day of May , 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 10 day of May , 2021

 mscanlon@rutherfordboronj.com

Clerk

 176 Park Avenue

Address

 Rutherford, NJ 07070

Address

 (201) 460-3000

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 10 day of May , 2021

 gvinci@lvhcpa.com

Registered Municipal Accountant

 Fair Lawn, NJ 07410

Address

 17-17 Route 208

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 10 day of May , 2021

 gstelter@rutherfordboronj.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 RUTHERFORD, 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 Bergen Record

in the issue of May 27, 2021

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

RECORDED VOTE

(Insert last name)

<p>Ayes</p> <p>Cokeley Guzman McGowan Mullahey</p>	<p>Nays</p> <p>NONE</p>	<p>Abstained</p> <p>NONE</p>
		<p>Absent</p> <p>Begg-Roberson</p>

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RUTHERFORD, County of BERGEN, on May 10, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 14, 2021 at 6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	25,405,942.88
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,627,074.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,627,074.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,125,000.00
98.59% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	33,158,017.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,125,013.82
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,981,071.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,051,931.93

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	32,760,258.69	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	32,489.24						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	32,792,747.93	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,299,261.06	-	-	-	-	-	-
Reserved	2,479,207.12	-	-	-	-	-	-
Unexpended Balances Canceled	14,279.75	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,792,747.93	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	32,792,747.93	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,589,079.23
Subtotal	32,792,747.93		
Exceptions Less:		Additions:	
Total Other Operations	3,010,217.00	New Construction (Assessor Certification)	65,891.31
Total Uniform Construction Code		2019 Cap Bank	226,832.79
Total Interlocal Service Agreement	362,898.46	2020 Cap Bank	235,179.98
Total Additional Appropriations	534,138.82		
Total Capital Improvements	1,220,000.00	Total Additions	527,904.08
Total Debt Service	2,186,696.65		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	25,116,983.31
Type I School Debt			
Total Public & Private Programs		Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 2.5%	608,640.58
Total Deferred Charges	8,174.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	25,725,623.89
Reserve for Uncollected Taxes	1,125,000.00		
Total Exceptions	8,447,124.93		
Amount on Which CAP is Applied	24,345,623.00		
1.0% CAP	243,456.23		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,589,079.23		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 4,130,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>650,000.00</u>
-------------------------------------	-------------------

<u>3,480,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>3,480,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>3,480,000.00</u></u>
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Instead of receiving Health Benefits, 29 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 145,000.00</u></u>

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	23,371,175.80
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	8,174.00
Less: Prior Year Deferred Charges: Emergencies	10,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>23,353,001.80</u>
Plus 2% CAP Increase	<u>467,060.04</u>
ADJUSTED TAX LEVY	<u>23,820,061.84</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,820,061.84</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,820,061.84

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	24,404.00
Allowable Pension Obligations Increases	255,752.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	302,774.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	17,627.00
Current Year Deferred Charges: Emergencies	10,000.00

Add Total Exclusions	<u>610,557.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>11,067.00</u>

ADJUSTED TAX LEVY

24,419,551.84

Additions:

New Ratables - Increase for new construction	7,670,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.859</u>
New Ratable Adjustment to Levy	65,891.31
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

24,485,443.15

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,981,071.75

OVER OR (UNDER) 2% LEVY CAP

(504,371.40)

(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	23,708,441	
Amount to be Raised by Taxation for Municipal Purpose	22,920,438	
Available for Banking (CY 2021)	788,003	
Amount Used in 2021		
Balance to Expire	788,003	
2019		
Maximum Allowable Amount to be Raised by Taxation	23,506,882	
Amount to be Raised by Taxation for Municipal Purpose	22,927,786	
Available for Banking (CY 2021 - CY 2022)	579,096	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	579,096	
2020		
Maximum Allowable Amount to be Raised by Taxation	23,371,176	
Amount to be Raised by Taxation for Municipal Purpose	23,371,176	
Available for Banking (CY 2021 - CY 2023)	-	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	-	
2021		
Maximum Allowable Amount to be Raised by Taxation	24,485,443	
Amount to be Raised by Taxation for Municipal Purpose	23,981,072	
Available for Banking (CY 2022 - CY 2024)	504,371	
Total Levy CAP Bank	1,083,467	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	2,750,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,750,000.00	2,850,000.00	2,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	17,000.00	18,254.00
Other	08-104	3,200.00	4,500.00	3,200.00
Fees and Permits	08-105	70,000.00	97,400.00	70,341.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	381,000.00	330,000.00	241,036.44
Other	08-109			
Interest and Costs on Taxes	08-112	145,000.00	105,000.00	145,292.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	211,000.00	200,000.00	131,239.97
Interest on Investments and Deposits	08-113	175,000.00	235,000.00	195,462.66
Anticipated Utility Operating Surplus	08-114			
Parking Lot Permits	08-080	145,000.00	130,000.00	138,529.01
Fire Safety Fees	08-090	85,000.00	70,000.00	85,258.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,233,200.00	1,188,900.00	1,028,613.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	440,000.00	400,000.00	444,300.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	440,000.00	400,000.00	444,300.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	157,000.00	162,000.00	157,141.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Department of Transportation-2021/2020 Municipal Aid Program	10-794	180,587.00	195,000.00	195,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-738	4,507.18	11,312.00	11,312.00
Recycling Tonnage Grant	10-754	20,804.46	20,347.20	20,347.20
Bergen County Local Arts Program Grant	10-851		3,100.00	3,100.00
Donation - Police Equipment - Unappropriated	10-789	750.00	120.00	120.00
NJS&EA - Arbor Day Tree Grant	10-888		1,000.00	1,000.00
NJDEP - Clean Communities Program	10-778	32,269.45	30,311.24	30,311.24
CDBG-Handicapped Accessibility Improvements at Borough Hall	10-797	92,900.00		-
Bulletproof Vest Partnership Grant	10-838		2,178.00	2,178.00
Body Armor Fund	10-703	3,016.69	3,857.38	3,857.38
Recreational Opportunities for Individuals with Disabilities	10-721	20,000.00		-
Bergen County - Open Space Trust Fund-Tamblyn Field Landscape & Aesthetic Improvements	10-788		32,450.00	32,450.00
Green Acres - Memorial Park Improvements	10-784		148,215.00	148,215.00
Green Acres - Walls Field Rain Garden/Bio-Retention System	10-752		63,420.00	63,420.00
Census Grant	10-870		5,000.00	5,000.00
NJ Department of Transportaion - FY2020 Transit Village Program	10-810		210,000.00	210,000.00
Bergen County Open Space - Park Improvement Program	10-781	15,018.00		-
Assistance to Firefighters Grant Program - COVID-19 Supplemental	10-861	4,782.86		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	374,635.64	726,310.82	726,310.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	31,572.73	20,000.00	29,608.65
Lease of Borough Property	08-180	183,000.00	178,000.00	183,767.41
Cable TV Franchise Fee	08-190	221,858.39	236,826.45	236,826.45
Non Public Nursing Services (PL 1991, C. 226)	08-200	34,170.00	32,495.00	32,495.00
Payment in Lieu of Tax - Redevelopment	08-208	160,000.00	100,000.00	163,418.00
Payment in Lieu of Tax - Rutherford Senior Housing	08-210	31,000.00	24,000.00	31,045.67
Hotel Occupancy Fee P.L. 2003,c. 114	08-211	240,000.00	225,000.00	167,815.72
NJMC Tax Sharing (NJSA 13:17-60 et. Seq.)	08-220		50,000.00	-
Fees & Permits - Recycling Revenues	08-224	7,000.00	3,500.00	7,305.90
Due from Free Public Library	08-229	230,000.00	230,000.00	230,000.00
Green Trust Loan - Nereid Boat Club	08-232	21,988.06	21,988.06	21,988.06
Reserve for Debt Service	08-233		84,471.45	84,471.45
General Capital Surplus Anticipated	08-234	75,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,235,589.18	1,206,280.96	1,188,742.31

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	2,750,000.00	2,850,000.00	2,850,000.00
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	1,233,200.00	1,188,900.00	1,028,613.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,384,589.00	1,384,589.00	1,384,589.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	440,000.00	400,000.00	444,300.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	157,000.00	162,000.00	157,141.41
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	374,635.64	726,310.82	726,310.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,235,589.18	1,206,280.96	1,188,742.31
Total Miscellaneous Revenues	13-099	4,825,013.82	5,068,080.78	4,929,697.21
4. Receipts from Delinquent Taxes	15-499	550,000.00	475,000.00	496,551.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,125,013.82	8,393,080.78	8,276,248.89
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	23,981,071.75	23,371,175.80	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,051,931.93	1,028,491.35	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,033,003.68	24,399,667.15	24,914,682.36
7. Total General Revenues	13-299	33,158,017.50	32,792,747.93	33,190,931.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx					-	-	
GENERAL ADMINISTRATION	20-100					-	-	
Salaries & Wages	20-100	1	265,000.00	227,000.00		227,000.00	223,592.76	
Other Expenses	20-100	2	129,000.00	128,900.00		128,900.00	88,231.99	
MAYOR AND COUNCIL	20-110					-	-	
Salaries & Wages	20-110	1	22,000.00	22,000.00		22,000.00	21,872.48	
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	3,741.73	
MUNICIPAL CLERK'S OFFICE	20-120					-	-	
Salaries & Wages	20-120	1	237,000.00	227,000.00		227,000.00	213,326.88	
Other Expenses	20-120	2	97,100.00	92,700.00		92,700.00	86,847.12	
FINANCIAL ADMINISTRATION	20-130					-	-	
Salaries & Wages	20-130	1	280,000.00	266,000.00		266,000.00	256,020.20	
Other Expenses	20-130	2	29,250.00	30,000.00		30,000.00	16,531.80	
AUDITING AND ACCOUNTING SERVICES	20-135					-	-	
Other Expenses	20-135	2	30,000.00	29,000.00		29,000.00	-	
COMPUTERIZED DATA PROCESSING	20-140					-	-	
Other Expenses	20-140	2	84,000.00	50,000.00		60,000.00	50,797.43	
COLLECTION OF TAXES	20-145					-	-	
Salaries & Wages	20-145	1	174,000.00	162,000.00		162,000.00	153,890.06	
Other Expenses	20-145	2	14,900.00	14,100.00		14,100.00	8,556.03	

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):						-		-
ASSESSMENT OF TAXES	20-150					-		-
Salaries & Wages	20-150	1	42,000.00	41,000.00		41,000.00	37,195.55	3,804.45
Other Expenses	20-150	2	46,950.00	38,250.00		38,250.00	6,250.00	32,000.00
LEGAL SERVICES AND COSTS	20-155					-		-
Other Expenses	20-155	2	275,000.00	275,000.00		300,000.00	282,254.08	17,745.92
ENGINEERING SERVICES AND COSTS	20-165					-		-
Other Expenses	20-165	2	90,000.00	90,000.00		90,000.00	69,700.00	20,300.00
Complete Streets	20-165	2	5,000.00	5,000.00		5,000.00	-	5,000.00
MUNICIPAL LAND USE:	21-XXX					-		-
PLANNING BOARD	21-180					-		-
Salaries and Wages	21-180	1	3,800.00	3,800.00		4,300.00	4,018.55	281.45
Other Expenses	21-180	2	16,400.00	12,100.00		12,100.00	544.40	11,555.60
BOARD OF ADJUSTMENT	21-185					-		-
Salaries and Wages	21-185	1	3,800.00	3,800.00		3,800.00	3,741.63	58.37
Other Expenses	21-185	2	13,700.00	17,500.00		20,000.00	15,599.00	4,401.00
PROPERTY MANAGEMENT ENFORCEMENT	22-727					-		-
Salaries and Wages	22-727	1	135,000.00	104,000.00		109,000.00	107,161.51	1,838.49
Other Expenses	22-727	2	500.00	500.00		500.00	493.73	6.27
						-		-

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 :	25-XXX					-		-
POLICE	25-240					-		-
Salaries and Wages	25-240	1	6,610,000.00	6,180,000.00		6,135,000.00	5,460,919.31	674,080.69
Other Expenses	25-240	2	213,079.00	237,873.00		237,873.00	193,587.60	44,285.40
POLICE DISPATCH/911	25-250					-		-
Other Expenses	25-250	2	20,393.88	19,994.00		19,994.00	19,994.00	-
EMERGENCY MANAGEMENT	25-252					-		-
Salaries and Wages	25-252	1	14,000.00	14,000.00		14,000.00	13,384.74	615.26
Other Expenses	25-252	2	12,000.00	12,000.00		12,000.00	-	12,000.00
FIRST AID AMBULANCE CORP CONTRIBUTION	25-260	2	13,500.00	13,500.00		13,500.00	9,645.00	3,855.00
FIRE	25-255					-		-
Other Expenses	25-255	2	455,850.00	423,100.00		423,100.00	391,273.55	31,826.45
FIRE OFFICIAL	25-265					-		-
Salaries and Wages	25-265	1	133,427.27	154,000.00		154,000.00	141,124.23	12,875.77
Other Expenses	25-265	2	16,500.00	15,400.00		15,400.00	10,459.17	4,940.83
UNIFORM FIRE SAFETY ACT - FIRE OFFICIAL	25-265					-		-
Salaries and Wages	25-265	1	85,000.00	70,000.00		70,000.00	70,000.00	-
LIFE HAZARD USE FEES - FIRE OFFICIAL	25-265					-		-
Salaries and Wages	25-265	1	31,572.73	20,000.00		20,000.00	20,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):	25-XXX					-		-
MUNICIPAL PROSECUTOR	25-275					-		-
Salaries and Wages	25-275	1	11,700.00	11,700.00		11,700.00	11,700.00	-
MUNICIPAL COURT	43-490					-		-
Salaries and Wages	43-490	1	221,500.00	214,500.00		214,500.00	206,876.73	7,623.27
Other Expenses	43-490	2	13,350.00	12,350.00		12,350.00	5,490.02	6,859.98
PUBLIC DEFENDER (P.L. 1997, C.256)	43-495					-		-
Salaries and Wages	43-495	1	6,500.00	6,500.00		6,500.00	6,273.04	226.96
PUBLIC WORKS:	26-XXX					-		-
STREET AND ROAD MAINTENANCE	26-290					-		-
Salaries & Wages	26-290	1	1,493,500.00	1,357,500.00		1,342,500.00	1,249,481.89	93,018.11
Other Expenses	26-290	2	232,250.00	219,350.00		219,350.00	179,989.06	39,360.94
SHADE TREE DIVISION	26-300					-		-
Salaries & Wages	26-300	1	477,000.00	449,000.00		469,000.00	456,630.63	12,369.37
Other Expenses	26-300	2	104,100.00	101,200.00		101,200.00	97,624.45	3,575.55
SEWER SYSTEM	26-300					-		-
Salaries & Wages	26-300	1	5,000.00	7,000.00		7,000.00	2,282.64	4,717.36
Other Expenses	26-300	2	62,000.00	77,450.00		77,450.00	11,096.83	66,353.17
						-		-
						-		-

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 WORKS (continued):	26-XXX					-	-	
GARBAGE AND TRASH REMOVAL	26-305					-	-	
Salaries and Wages	26-305	1	393,000.00	387,000.00		387,000.00	341,575.02	45,424.98
Other Expenses	26-305	2	71,250.00	72,250.00		117,250.00	114,549.11	2,700.89
RECYCLING	26-305					-	-	
Salaries and Wages	26-305	1	189,000.00	187,000.00		177,000.00	131,676.73	45,323.27
BUILDINGS AND GROUNDS	26-310					-	-	
Salaries & Wages	26-310	1	384,000.00	383,000.00		378,000.00	360,339.59	17,660.41
Other Expenses	26-310	2	259,500.00	254,500.00		254,500.00	234,838.63	19,661.37
HEALTH AND WELFARE:	27-XXX					-	-	
BOARD OF HEALTH	27-330					-	-	
Salaries & Wages	27-330	1	343,000.00	336,000.00		336,000.00	330,002.80	5,997.20
Other Expenses	27-330	2	32,160.00	29,560.00		29,560.00	15,747.32	13,812.68
ANIMAL CONTROL SERVICES	27-340					-	-	
Other Expenses	27-340	2	24,900.00	24,000.00		24,000.00	20,096.86	3,903.14
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345					-	-	
Salaries & Wages	27-345	1	117,000.00	114,000.00		114,000.00	106,063.88	7,936.12
Other Expenses	27-345	2	3,700.00	3,700.00		3,700.00	1,525.52	2,174.48
SENIOR CITIZEN CENTER (55 Kip Center)	27-360					-	-	
Other Expenses	27-360	2	60,000.00	60,000.00		60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:	28-XXX					-	-	
RECREATION DEPARTMENT:	28-370					-	-	
Salaries & Wages	28-370	1	616,000.00	633,000.00		633,000.00	541,910.59	
Other Expenses	28-370	2	161,500.00	46,000.00		46,000.00	33,306.41	
						-	-	
EDUCATION FUNCTIONS:						-	-	
WILLIAMS CENTER FOR THE ARTS	29-406					-	-	
Other Expenses	29-406	2	5,000.00	5,000.00		5,000.00	5,000.00	
EDUCATION PLANS FOR EMPLOYEES						-	-	
Other Expenses	29-408	2	5,000.00	5,000.00		5,000.00	5,000.00	
						-	-	
INSURANCE:	23-XXX					-	-	
General Liability Insurance	23-210	2	590,000.00	565,000.00		565,000.00	560,997.46	
Workers Compensation Insurance	23-210	2	680,000.00	685,000.00		685,000.00	683,556.98	
Employee Group Insurance	23-210	2	3,480,000.00	3,635,000.00		3,512,000.00	3,125,488.28	
Other Insurance Premiums	23-210	2	25,000.00	25,000.00		25,000.00	13,469.60	
Heath Benefit Waiver Costs	23-210	2	145,000.00	155,000.00		155,000.00	143,728.84	
						-	-	
						-	-	
						-	-	

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
UTILITY EXPENSES/BULK PURCHASES:						-		-
Electricity	31-430	2	294,500.00	319,500.00		319,500.00	262,604.02	56,895.98
Street Lighting	31-435	2	270,000.00	260,000.00		275,000.00	268,948.17	6,051.83
Telephone	31-440	2	75,000.00	100,000.00		100,000.00	81,909.89	18,090.11
Water	31-445	2	70,000.00	75,000.00		75,000.00	63,126.43	11,873.57
Fuel Oil	31-447	2	15,000.00	20,000.00		20,000.00	20,000.00	-
Gasoline	31-460	2	219,000.00	221,787.75		221,787.75	161,035.27	60,752.48
						-		-
LANDFILL SOLID WASTE DISPOSAL COSTS						-		-
Dumping Fees	32-465	2	1,000,000.00	930,000.00		1,005,000.00	959,644.89	45,355.11
SALARY ATTRITION(Terminal Leave)	20-100	1	100,000.00	100,000.00		100,000.00	51,136.97	48,863.03
RESERVE FOR COMPENSATED ABSENCES	20-100	1	50,000.00	50,000.00		50,000.00	-	50,000.00
JOINT MEETING	26-300	2	5,000.00	10,000.00		10,000.00	5,000.00	5,000.00
LEGAL SETTLEMENTS	20-155	2	125,000.00	140,000.00		140,000.00	91,013.49	48,986.51
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		22,286,932.88	21,519,214.75	-	21,519,214.75	19,207,220.68	2,311,994.07
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Contingent - within "CAPS"	34-201		22,291,932.88	21,524,214.75	-	21,524,214.75	19,207,220.68	2,316,994.07
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,673,800.00	11,941,800.00	-	11,892,300.00	10,727,811.57	1,164,488.43
Other Expenses (Including Contingent)	34-201	2	9,618,132.88	9,582,414.75	-	9,631,914.75	8,479,409.11	1,152,505.64

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
Prior Year Bills -					XXXXXXXXXX	-		XXXXXXXXXX
2015 & 2017 Planning Board Legal Fees	21-185	2		3,212.25	XXXXXXXXXX	3,212.25		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			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		849,110.00	744,306.00		744,306.00	744,306.00	-
Social Security System (O.A.S.I.)	36-472		600,000.00	600,000.00		600,000.00	556,276.83	43,723.17
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,628,300.00	1,433,790.00		1,433,790.00	1,433,790.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		100.00	100.00		100.00		100.00
						-		-
Fire Widows' Pension (NJS 43:12-28)			24,000.00	24,000.00		24,000.00	24,000.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,500.00	16,000.00		16,000.00	11,673.04	4,326.96
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,114,010.00	2,821,408.25	-	2,821,408.25	2,770,045.87	48,150.13
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		25,405,942.88	24,345,623.00	-	24,345,623.00	21,977,266.55	2,365,144.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	1,169,324.00	1,127,167.00		1,127,167.00	1,058,847.17	68,319.83
						-		-
EMERGENCY SERVICES VOLUNTEER:						-		-
Length of Services Award (P.L. 1997,c.388)	25-286	2	118,400.00	117,500.00		117,500.00	117,500.00	-
						-		-
SEWER SERVICE CHARGES CONTRACTUAL						-		-
Passaic Valley Trunk Sewer	31-456	2	590,000.00	596,500.00		596,500.00	595,709.07	790.93
Bergen County Utility Authority	31-456	2	1,195,000.00	1,130,000.00		1,130,000.00	1,127,178.70	2,821.30
						-		-
RESERVE FOR TAX APPEALS	30-426	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
STORMWATER REGS. NJSA 40A:4-45.3(cc)						-		-
Other Expenses	26-298	2	4,050.00	4,050.00		4,050.00	4,050.00	-
						-		-
Declared State of Emergency Costs for						-	-	-
Coronavirus Response: N.J.S.A.						-		-
40A:4-45.45(b) and 40A:4-45.3(bb)	30-430	2	10,000.00	10,000.00		10,000.00	9,197.25	802.75
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,111,774.00	3,010,217.00	-	3,010,217.00	2,937,482.19	72,734.81

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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	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
						-		-
Bergen County Department of Health Services	42-330	2	62,038.05	78,898.46		78,898.46	62,038.06	16,860.40
Gasoline and Diesel for Vehicles	42-300	2	172,000.00	162,000.00		162,000.00	138,367.97	23,632.03
Construction Code Official Services	42-195	1	129,000.00	122,000.00		122,000.00	121,164.32	835.68
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		363,038.05	362,898.46	-	362,898.46	321,570.35	41,328.11

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	2	10,000.00			-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-738	2				-	-	-
Grant	41-738	2	4,507.18	11,312.00		11,312.00	11,312.00	-
Match	41-738	2		2,828.00		2,828.00	2,828.00	-
NJDEP - Clean Communities Program	41-707	2	32,269.45	30,311.24		30,311.24	30,311.24	-
Recycling Tonnage Grant	41-754	1	20,804.46	20,347.20		20,347.20	20,347.20	-
Bergen County Local Arts Program Grant	41-851	2		3,100.00		3,100.00	3,100.00	-
Bergen County - Open Space Trust Fund-Tamblyn Field Landscape and Aesthetic Improvements	41-788	2		32,450.00		32,450.00	32,450.00	-
NJS&EA - Arbor Day Tree Grant	41-888	2		1,000.00		1,000.00	1,000.00	-
CDBG-Handicapped Accessibility Improvements at Borough Hall	41-797	2	92,900.00			-	-	-
Body Armor Fund	41-703	2	3,016.69	3,857.38		3,857.38	3,857.38	-
Bulletproof Vest Partnership Grant	41-838	2		2,178.00		2,178.00	2,178.00	-
Green Acres - Memorial Park Improvements	41-784	2		148,215.00		148,215.00	148,215.00	-
Green Acres - Walls Field Rain Garden/Bio-Retention System	41-725	2		63,420.00		63,420.00	63,420.00	-
Donation - Police Equipment - Unappropriated	41-729	2	750.00	120.00		120.00	120.00	-
Census Grant	41-870	2		5,000.00		5,000.00	5,000.00	-
NJ Department of Transportation - FY2020 Transit Village Program	41-810	2		210,000.00		210,000.00	210,000.00	-

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		204,048.64	534,138.82	-	534,138.82	534,138.82	-
Total Operations - Excluded from "CAPS"	34-305		3,678,860.69	3,907,254.28	-	3,907,254.28	3,793,191.36	114,062.92
Detail:								
Salaries & Wages	34-305	1	149,804.46	142,347.20	-	142,347.20	141,511.52	835.68
Other Expenses	34-305	2	3,529,056.23	3,764,907.08	-	3,764,907.08	3,651,679.84	113,227.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		180,587.00	195,000.00		195,000.00	195,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		450,587.00	1,220,000.00	-	1,220,000.00	1,220,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Unfunded Improvement Authorizations:	46-892			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Ordinance #3369-15			900.00	XXXXXXXXXX	900.00	900.00	XXXXXXXXXX	XXXXXXXXXX
Ordinance #3395-16			7,274.00	XXXXXXXXXX	7,274.00	7,274.00	XXXXXXXXXX	XXXXXXXXXX
Ordinance #3312-13		13,876.93		XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Ordinance #3460-18		3,750.00		XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	17,626.93	8,174.00	XXXXXXXXXX	8,174.00	8,174.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,627,074.62	7,322,124.93	-	7,322,124.93	7,196,994.51	114,062.92	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,627,074.62	7,322,124.93	-	7,322,124.93	7,196,994.51	114,062.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		32,033,017.50	31,667,747.93	-	31,667,747.93	29,174,261.06	2,479,207.12
(M) Reserve for Uncollected Taxes	50-899		1,125,000.00	1,125,000.00	XXXXXXXXXX	1,125,000.00	1,125,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		33,158,017.50	32,792,747.93	-	32,792,747.93	30,299,261.06	2,479,207.12

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	25,405,942.88	24,345,623.00	-	24,345,623.00	21,977,266.55	2,365,144.20
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,111,774.00	3,010,217.00	-	3,010,217.00	2,937,482.19	72,734.81
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	363,038.05	362,898.46	-	362,898.46	321,570.35	41,328.11
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	204,048.64	534,138.82	-	534,138.82	534,138.82	-
Total Operations Excluded from "CAPS"	34-305	3,678,860.69	3,907,254.28	-	3,907,254.28	3,793,191.36	114,062.92
(C) Capital Improvements	44-999	450,587.00	1,220,000.00	-	1,220,000.00	1,220,000.00	-
(D) Municipal Debt Service	45-999	2,480,000.00	2,186,696.65	-	2,186,696.65	2,175,629.15	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	17,626.93	8,174.00	XXXXXXXXXX	8,174.00	8,174.00	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	1,125,000.00	1,125,000.00	XXXXXXXXXX	1,125,000.00	1,125,000.00	XXXXXXXXXX
Total General Appropriations	34-499	33,158,017.50	32,792,747.93	-	32,792,747.93	30,299,261.06	2,479,207.12

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recreation Commission, Fire Official Penalties, Builders Escrow Deposits, Recreation Trust, POAA, Disposal of Forfeited Property, Multi Cultural Festival Donations, Council on Affordable Housing Trust, Community Gardens Donations, Historic Preservation Trust Donations, Footballs for Food Donations and Recreation Department Equipment & Activities Donations

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	13,326,908.91
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,024.94
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	613,653.35
Tax Title Lien Receivable	1110400	63,052.36
Property Acquired by Tax Title Lien Liquidation	1110500	7,025.00
Other Receivables	1110600	755,802.27
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	14,767,466.83

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,202,901.21
Reserves for Receivables	2110200	1,439,532.98
Surplus	2110300	8,125,032.64
Total Liabilities, Reserves and Surplus	XXXXXX	14,767,466.83

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	7,954,792.54	7,477,585.91
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.06%, 2019 99.12%)	2310200	76,919,185.55	73,858,242.16
Delinquent Taxes	2310300	496,551.68	510,750.90
Other Revenues and Additions to Income	2310400	7,726,593.02	7,604,600.94
Total Funds	2310500	93,097,122.79	89,451,179.91
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	31,653,468.18	31,006,535.59
School Taxes (Including Local and Regional)	2310700	45,440,715.00	43,245,085.00
County Taxes (Including Added Tax Amounts)	2310800	7,688,788.19	7,240,163.97
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	189,118.78	4,602.81
Total Expenditures and Tax Requirements	2311100	84,972,090.15	81,496,387.37
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	84,972,090.15	81,496,387.37
Surplus Balance - December 31st	2311400	8,125,032.64	7,954,792.54

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	8,125,032.64
Current Surplus Anticipated in 2021 Budget	2311600	2,750,000.00
Surplus Balance Remaining	2311700	5,375,032.64

(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 RUTHERFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following Capital Budget reflects a schedule of the anticipated major capital requirements of the Borough of Rutherford for the Current year and the ensuing five years.

The Borough plans to complete capital projects authorized in prior years.

As in the past, the Borough of Rutherford is very aggressive in pursuing grant funding to meet the capital needs of its residents with little or minimal tax increases.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF RUTHERFORD

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	
		-							
STREETS, ROADS AND SEWERS	1	5,815,000.00			40,750.00			774,250.00	5,000,000.00
		-							
IMPROVEMENTS TO BUILDINGS AND GROUNDS	2	443,900.00			3,350.00			63,650.00	376,900.00
		-							
PARKS AND PLAYGROUND IMPROVEMENTS	3	4,190,000.00			5,250.00			99,750.00	4,085,000.00
		-							
ACQUISITION OF VEHICLES	4	3,299,500.00			125,350.00			481,650.00	2,692,500.00
		-							
ACQUISITION OF NON-VEHICULAR EQUIPMENT	5	1,527,117.38			95,300.00			195,700.00	1,236,117.38
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,275,517.38	-	-	270,000.00	-	-	1,615,000.00	13,390,517.38

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF RUTHERFORD

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

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF RUTHERFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	15,275,517.38	-	-	270,000.00	-	-	1,615,000.00	13,390,517.38

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

Local Unit

BOROUGH OF RUTHERFORD

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
		-							
STREETS, ROADS AND SEWERS	1	5,815,000.00		815,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
IMPROVEMENTS TO BUILDINGS		-							
AND GROUNDS	2	443,900.00		67,000.00	171,900.00	55,000.00	50,000.00	50,000.00	50,000.00
		-							
PARKS AND PLAYGROUND		-							
IMPROVEMENTS	3	4,190,000.00		105,000.00	500,000.00	450,000.00	575,000.00	10,000.00	2,550,000.00
		-							
ACQUISITION OF VEHICLES	4	3,299,500.00		607,000.00	672,000.00	838,000.00	230,000.00	627,500.00	325,000.00
		-							
ACQUISITION OF NON-VEHICULAR		-							
EQUIPMENT	5	1,527,117.38		291,000.00	289,012.00	256,939.50	298,755.23	182,232.39	209,178.26
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,275,517.38	XXXXXXXXXX	1,885,000.00	2,632,912.00	2,599,939.50	2,153,755.23	1,869,732.39	4,134,178.26

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

Local Unit BOROUGH OF RUTHERFORD

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

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

Local Unit

BOROUGH OF RUTHERFORD

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	15,275,517.38	XXXXXXXXXX	1,885,000.00	2,632,912.00	2,599,939.50	2,153,755.23	1,869,732.39	4,134,178.26

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

Local Unit

BOROUGH OF RUTHERFORD

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	
	-			-							
STREETS, ROADS AND SEWERS	5,815,000.00			290,750.00			5,524,250.00				
	-			-							
IMPROVEMENTS TO BUILDINGS AND GROUNDS	443,900.00			22,195.00			421,705.00				
	-			-							
PARKS AND PLAYGROUND IMPROVEMENTS	4,190,000.00			209,500.00			3,980,500.00				
	-			-							
ACQUISITION OF VEHICLES	3,299,500.00			259,975.00			3,039,525.00				
	-			-							
ACQUISITION OF NON-VEHICULAR EQUIPMENT	1,527,117.38			157,105.87			1,370,011.51				
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	15,275,517.38	-	-	939,525.87	-	-	14,335,991.51	-	-	-	-

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

Local Unit

BOROUGH OF RUTHERFORD

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	15,275,517.38	-	-	939,525.87	-	-	14,335,991.51	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 124-2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of RUTHERFORD, 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) \$ 23,981,071.75 (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) \$ 1,051,931.93 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<div style="border: 1px solid black; padding: 5px; width: 100%;"> <p style="text-align: center;">Ayes</p> <p style="text-align: center;">Begg-Roberson Cokeley Guzman McGowan Mullahey</p> </div>	<div style="border: 1px solid black; padding: 5px; width: 100%;"> <p style="text-align: center;">Nays</p> </div>		<div style="border: 1px solid black; padding: 5px; width: 100%;"> <p style="text-align: center;">Abstained</p> </div>	
				<div style="border: 1px solid black; padding: 5px; width: 100%;"> <p style="text-align: center;">Absent</p> </div>	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,750,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,825,013.82
Receipts from Delinquent Taxes	15-499	\$	550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	23,981,071.75
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 SCHOOL DISTRICTS ONLY:</u>			
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	\$	1,051,931.93
Total Revenues	13-299	\$	33,158,017.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,291,932.88
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,114,010.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,678,860.69
(c) Capital Improvements	44-999	\$ 450,587.00
(d) Municipal Debt Service	45-999	\$ 2,480,000.00
(e) Deferred Charges - Municipal	46-999	\$ 17,626.93
(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	\$ 1,125,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 33,158,017.50

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 14th day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of June, 2021, mscanlon@rutherfordboronj.com, Clerk

Signature

BOROUGH OF RUTHERFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(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 RUTHERFORD**

Year Ending: December 31, 2020

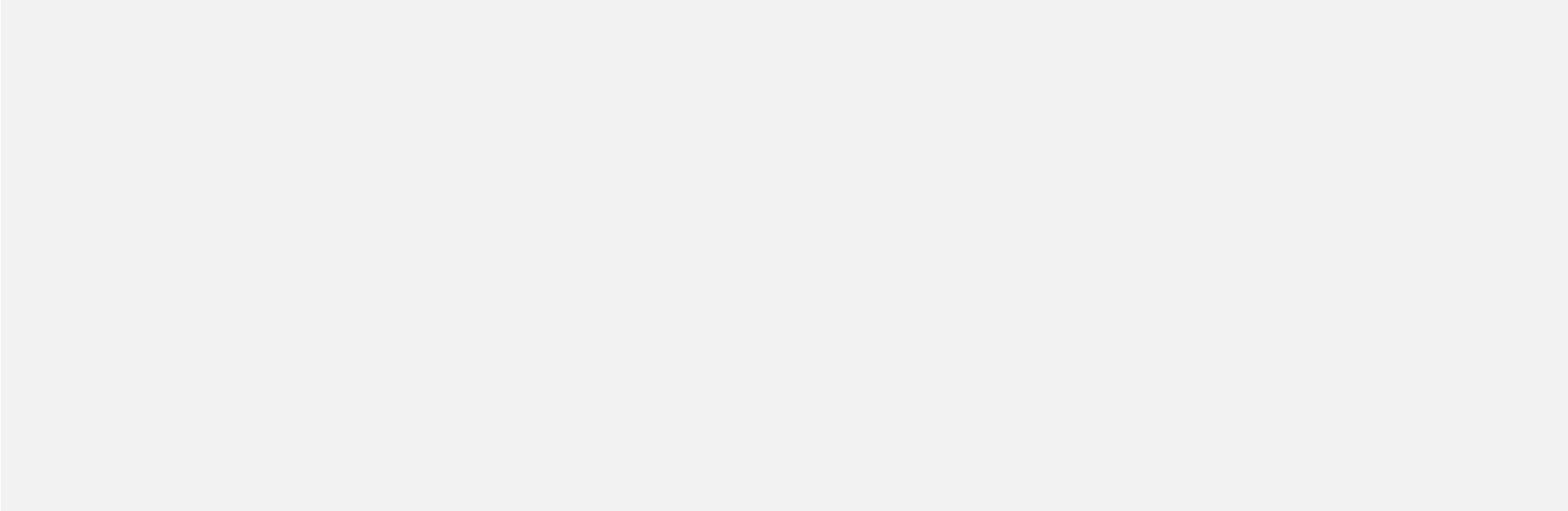
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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

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

5/10/2021
Date

mscanlon@rutherfordboronj.com
Clerk of the Governing Body