

Information Required for
Municipal Budget Document

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Newspaper

Date of Introduction
Date of Advertisement
Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
Net Valuation Taxable Prior

Budget Year

Municipal Code

Municipal Budget Version 2021.1
Responses and Data

Midland Park Borough, Bergen County
BOROUGH OF MIDLAND PARK
BERGEN
MIDLAND PARK
BOROUGH
COUNCIL MEMBERS
Municipal Building
280 Godwin Ave
Midland Park, NJ 07432
201-445-5720 ext. 8295
551-600-8296

Wendy Martin
Anna Kalata
Laurie O'Hanlon
Mark Bednarz
Robert T. Regan

The Record

Day	Month
8	April
30	April
13	May

8:00pm

1,077,026,200
1,074,803,100
2,223,100

2021

0235

ADOPTED MAY 13, 2021

Cert #	Date of Original Appt.
C-2004	6/13/2019
T-8588	
N-916	
547	

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	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the BOROUGH of MIDLAND PARK County of BERGEN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	1,283,000.00		1,500,000.00	
2. Total Miscellaneous Revenues	1,470,883.67		1,488,410.74	
3. Receipts from Delinquent Taxes	276,239.10		330,000.00	
4. a) Local Tax for Municipal Purposes	8,143,392.29		7,838,160.05	
b) Addition to Local School District Tax				
c) Minimum Library Tax	429,680.19		426,415.35	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,573,072.48		8,264,575.40	
Total General Revenues	11,603,195.25		11,582,986.14	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	4,270,365.00		4,192,235.00	
Other Expenses	5,148,920.23		5,154,231.18	
2. Deferred Charges & Other Appropriations	1,172,218.00		1,083,907.00	
3. Capital Improvements	350,000.00		500,000.00	
4. Debt Service (Include for School Purposes)	111,692.02		102,612.96	
5. Reserve for Uncollected Taxes	550,000.00		550,000.00	
Total General Appropriations	11,603,195.25		11,582,986.14	
Total Number of Employees	96		96	

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General					
Interest		17,030.79					
Principal		94,661.23					
Outstanding Balance		111,692.02					

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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BOROUGH OF MIDLAND PARK
SUMMARY OF 2021 BUDGET

			Future Budget Projections						
Total Budget			11,603,195.25	100.0%	2022	2023	2024	2025	2026
Employee Costs:									
Salaries & Wages									
Sheet 17	4,183,365.00		102.00%	4,267,032.30	4,352,372.95	4,439,420.40	4,528,208.81	4,618,772.99	
Sheet 25	87,000.00		102.00%	88,740.00	90,514.80	92,325.10	94,171.60	96,055.03	
Total		4,270,365.00		4,355,772.30	4,442,887.75	4,531,745.50	4,622,380.41	4,714,828.02	
Social Security									
Sheet 19		325,000.00	102.00%	331,500.00	338,130.00	344,892.60	351,790.45	358,826.26	
Pensions etc.									
Sheet 19		206,332.00	102.00%	210,458.64	214,667.81	218,961.17	223,340.39	227,807.20	
Sheet 19		618,886.00	105.00%	649,830.30	682,321.82	716,437.91	752,259.80	789,872.79	
Sheet 19		-							
Sheet 20		14,100.00							
Insurance									
Sheet 14		6,500.00	106.00%	6,890.00	7,303.40	7,741.60	8,206.10	8,698.47	
Direct Employee Costs		5,441,183.00	46.9%						
General Liability Insurance									
Sheet 14		297,000.00	2.6%						
Debt Service:									
Sheet 27		111,692.02	1.0%						
Reserve for Uncollected Taxes:									
Sheet 29		550,000.00	4.7%						
Capital Funds:									
Sheet 26a		350,000.00	3.0%						
Deferred Charges:									
Sheet 28		-	0.0%						

Grants:								
Sheet 25 (less Salaries & Wages above)	<u>63,538.69</u>	0.5%						
All Other Departmental OE's:								
Various Line Items	<u>4,789,781.54</u>	41.3%	102.00%	4,885,577.17	4,983,288.71	5,082,954.49	5,184,613.58	5,288,305.85
Projected Budget Totals				<u>10,440,028.41</u>	<u>10,668,599.49</u>	<u>10,902,733.27</u>	<u>11,142,590.73</u>	<u>11,388,338.59</u>

BOROUGH OF MIDLAND PARK
2021 BUDGET FUNDING

Budget Funding:

Fund Balance	1,283,000.00
Local Revenues	815,638.98
State Aid	546,706.00
Grants	63,538.69
Delinquent Tax	276,239.10
Local Purpose Tax	<u>8,573,072.48</u>
	<u>11,558,195.25</u>

Ratables	1,077,026,200
Tax Rate	0.756
Increase	0.027

Project Tax Results

2021	2022	2023	2024	2025
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>10,440,028.41</u>	<u>10,493,599.49</u>	<u>10,552,733.27</u>	<u>10,617,590.73</u>	<u>10,688,338.59</u>
<u>10,440,028.41</u>	<u>10,668,599.49</u>	<u>10,902,733.27</u>	<u>11,142,590.73</u>	<u>11,388,338.59</u>
1,085,026,200	1,093,026,200	1,101,026,200	1,109,026,200	1,117,026,200
0.962	0.960	0.958	0.957	0.957
0.206	(0.002)	(0.002)	(0.001)	(0.001)

LEVY CAP CAL

Prior Year	8,573,072.48	10,440,028.41	10,493,599.49	10,552,733.27	10,617,590.73
2%	171,461.45	208,800.57	209,871.99	211,054.67	212,351.81
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	8,903,533.93	10,808,828.98	10,864,471.48	10,925,787.93	10,992,942.55
Over / (Under) CAP	1,536,494.48	(315,229.49)	(311,738.21)	(308,197.20)	(304,603.96)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,283,000.00	1,500,000.00	(217,000.00)	-14.47%
Local	860,638.98	873,367.31	(12,728.33)	-1.46%
State Aid	546,706.00	546,706.00	-	0.00%
State & Federal Grants	63,538.69	82,570.90	(19,032.21)	-23.05%
Delinquent Tax	276,239.10	330,000.00	(53,760.90)	-16.29%
Local Purpose Tax	8,143,392.29	7,838,160.05	305,232.24	3.89%
Minimum Library Tax	429,680.19	426,415.35	3,264.84	0.77%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,603,195.25	11,597,219.61	5,975.64	0.05%
APPROPRIATIONS				
Salaries & Wages	4,270,365.00	4,192,235.00	78,130.00	1.86%
Other Expenses	5,085,381.54	5,085,893.75	(512.21)	-0.01%
Statutory & Deferred Charges	1,172,218.00	1,083,907.00	88,311.00	8.15%
State & Federal Grants	63,538.69	82,570.90	(19,032.21)	-23.05%
Capital (without grants)	350,000.00	500,000.00	(150,000.00)	-30.00%
Debt Service	111,692.02	102,612.96	9,079.06	8.85%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	550,000.00	550,000.00	-	0.00%
TOTAL APPROPRIATIONS	11,603,195.25	11,597,219.61	5,975.64	0.000515
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,335,794.32	1,568,934.00	(233,139.68)
Used to Fund Budget	1,283,000.00	1,500,000.00	(217,000.00)
Remaining Balance	52,794.32	68,934.00	(16,139.68)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,143,392.29	7,838,160.05	305,232.24	3.89%
Local Tax Rate	0.7561	0.7290	0.0271	3.72%
Assessed Valuation	1,077,026,200	1,074,803,100	2,223,100	0.21%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 1.0%	CAP COLA		
CAP Base from Prior Year	8,398,537.00	8,398,537.00	8,143,392.29	MAX
Rate Applied	1.00%	3.50%	8,143,392.29	ACTUAL
Allowable CAP	8,482,522.37	8,692,485.80	-	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	188,335.15	188,335.15		
Other				
Total CAP Allowable	8,670,857.52	8,880,820.94		
Budget Expenditures Sheet 19	8,590,484.54	8,590,484.54		
Remaining or (Excess)	80,372.98	290,336.40		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.18%	98.29%	0.89%
Used for Reserve for Taxes	98.41%	98.36%	0.05%
Remaining	0.77%	-0.07%	0.84%

BOROUGH OF MIDLAND PARK

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

**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)	11,053,195.25	XXXXXXXXXXXX
2	Local District School Tax Actual		21,920,951.00
	Estimate	22,578,579.53	XXXXXXXXXXXX
3	Regional School District Tax Actual		-
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		-
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		3,217,069.91
	Estimate	3,313,582.01	XXXXXXXXXXXX
6	Special District Tax Actual		-
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual	107,702.62	107,480.31
	Estimate	-	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		-
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		37,053,059.41	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		3,030,122.77	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		34,022,936.64	
12 Amount of Item 11 divided by <div>98.41%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		34,572,936.64	
<u>Analysis of Item 12:</u>			
Local School District Tax (Line 2 Above)		22,578,579.53	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		3,313,582.01	
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		8,573,072.48	
Total Amount (Line 12)		34,465,234.02	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	550,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		11,053,195.25	
Item 13 - Appropriation: Reserve for Uncollected Taxes		550,000.00	
Subtotal		11,603,195.25	
Less: Item 10 - Total Anticipated Revenues		3,030,122.77	
Amount to Be Raised by Taxation in Municipal Budget		8,573,072.48	

Local Tax for Municipal Purpose	8,143,392.29
Addition to Local District School Tax	-
Minimum Library Tax	429,680.19

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MIDLAND PARK

COUNTY: BERGEN

<u>Harry Shortway Jr</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--	--

Municipal Officials	
<u>Wendy Martin</u> Municipal Clerk	{ <u>6/13/2019</u> Date of Orig. Appt.
<u>Anna Kalata</u> Tax Collector	
<u>Laurie O'Hanlon</u> Chief Financial Officer	<u>C-2004</u> Cert. No.
<u>Mark Bednarz</u> Registered Municipal Accountant	<u>T-8588</u> Cert. No.
<u>Robert T. Regan</u> Municipal Attorney	<u>N-916</u> Cert. No.
<u></u>	<u>547</u> Lic. No.
<u></u>	
<u></u>	

Official Mailing Address of Municipality

<u>Municipal Building</u>
<u>280 Godwin Ave</u>
<u>Midland Park, NJ 07432</u>

Fax #: 551-600-8296

Governing Body Members	
Name	Term Expires
<u>Lorraine DeLuca</u>	<u>12/31/2023</u>
<u>Lorenzo Damiano</u>	<u>12/31/2023</u>
<u>Nancy Peet</u>	<u>12/31/2022</u>
<u>Jerry Iannone</u>	<u>12/31/2022</u>
<u>Kenneth Kruis</u>	<u>12/31/2021</u>
<u>Robert Sansone</u>	<u>12/31/2021</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

2021
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **MIDLAND PARK**, 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 8 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 8 day of April, 2021

wmartin@midlandparknj.org
Clerk
280 Godwin Ave
Address
Midland Park, NJ 07432
Address
201-445-5720 ext. 8295
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 8 day of April, 2021
mbednarz@dgdcpas.com
Registered Municipal Accountant
Bayonne, NJ 07002
Address
310 Broadway
Address
201-437-9000
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 8 day of April, 2021
lohanlon@midlandparknj.org
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 MIDLAND PARK, County of BERGEN for the Fiscal Year 2021

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

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

in the issue of April 30, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Peet
DeLuca
Damiano
Kruis
Iannone

Nays

Abstained

Absent Sansone

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MIDLAND PARK, County of BERGEN, on April 8, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 13, 2021 at 8:00pm 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)}					8,590,484.54
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					2,462,710.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					2,462,710.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.41%	Percent of Tax Collections			550,000.00
		Building Aid Allowance	2021 - \$		11,603,195.25
4. Total General Appropriations (Item 9, Sheet 29)		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)					3,030,122.77
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)					8,143,392.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					429,680.19

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,597,219.61	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,597,219.61	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,714,398.20	-	-	-	-	-	-
Reserved	722,821.41	-	-	-	-	-	-
Unexpended Balances Canceled	160,000.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,597,219.61	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>			
Total General Appropriations for 2020	11,582,986.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,482,522.37		
Subtotal	11,582,986.00				
Exceptions Less:		Additions:			
Total Other Operations	1,659,900.00	New Construction (Assessor Certification)	29,649.16		
Total Uniform Construction Code		2019 Cap Bank	77,558.87		
Total Interlocal Service Agreement	239,599.00	2020 Cap Bank	81,127.12		
Total Additional Appropriations	59,000.00				
Total Capital Improvements	500,000.00				
Total Debt Service	102,613.00				
Transferred to Board of Education		Total Additions	188,335.15		
Type I School Debt					
Total Public & Private Programs	68,337.00	Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	8,670,857.52	
Judgements	5,000.00				
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	550,000.00	Amount of Increase allowable.	2.5%	209,963.43	
Total Exceptions	3,184,449.00				
Amount on Which CAP is Applied	8,398,537.00				
1.0% CAP	83,985.37	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,880,820.94	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,482,522.37				

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																															
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2021 <u>\$ 1,025,207.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. <u>211,107.00</u></p> <p><u></u></p> <p>Budgeted Group Insurance - Inside CAP <u>814,100.00</u></p> <p>Budgeted Group Insurance - Utilities <u></u></p> <p>Budgeted Group Insurance - Outside CAP <u></u></p> <p>TOTAL <u>814,100.00</u></p> <p>Instead of receiving Health Benefits, <u>3</u> employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.</p> <p>Health Benefits Waiver</p> <p>Salaries and Wages <u>\$ 12,500.00</u></p>		<p>The Borough is required to disclose the value of employee contributions and reduced employer costs for health care coverage. The following table illustrates the net cost to the Borough of Employee Group Health Insurance.</p> <table><tr><td></td><td>Total Cost</td><td>Employee Contributions</td><td>Borough Share</td></tr><tr><td>General and Administration</td><td>\$164,326</td><td>\$35,312</td><td>\$129,014</td></tr><tr><td>Public Works</td><td>\$141,296</td><td>\$31,820</td><td>\$109,476</td></tr><tr><td>Police Dept.</td><td>\$412,443</td><td>\$143,975</td><td>\$268,468</td></tr><tr><td>Other</td><td>\$3,638</td><td></td><td>\$3,638</td></tr><tr><td>Retirees</td><td>\$303,504</td><td></td><td>\$303,504</td></tr><tr><td></td><td>\$1,025,207</td><td>\$211,107</td><td>\$814,100</td></tr></table>					Total Cost	Employee Contributions	Borough Share	General and Administration	\$164,326	\$35,312	\$129,014	Public Works	\$141,296	\$31,820	\$109,476	Police Dept.	\$412,443	\$143,975	\$268,468	Other	\$3,638		\$3,638	Retirees	\$303,504		\$303,504		\$1,025,207	\$211,107	\$814,100
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EXPLANATORY STATEMENT - (Continued)																																																																											
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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>7,838,160.05</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>7,838,160.05</td></tr><tr><td>Plus 2% CAP Increase</td><td>156,763.20</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>7,994,923.25</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>7,994,923.25</td></tr></table>	Prior Year Amount to be Raised by Taxation	7,838,160.05	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	7,838,160.05	Plus 2% CAP Increase	156,763.20	ADJUSTED TAX LEVY	7,994,923.25	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,994,923.25	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>7,994,923.25</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>6,229.20</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>88,872.86</td></tr><tr><td>Allowable LOSAP Increase</td><td>-</td></tr><tr><td>Allowable Capital Improvements Increase</td><td>-</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>9,079.06</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>104,181.12</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>8,099,104.37</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>4,067,100</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.729</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>29,649.16</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>14,638.76</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>8,143,392.29</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>8,143,392.29</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>-</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,994,923.25	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	6,229.20	Allowable Pension Obligations Increases	88,872.86	Allowable LOSAP Increase	-	Allowable Capital Improvements Increase	-	Allowable Debt Service and Capital Leases Inc.	9,079.06	Recycling Tax appropriation	-	Deferred Charge to Future Taxation Unfunded	-	Current Year Deferred Charges: Emergencies	-	Add Total Exclusions	104,181.12	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	8,099,104.37	Additions:		New Ratables - Increase for new construction	4,067,100	Prior Year's Local Purpose Tax Rate (per \$100)	0.729	New Ratable Adjustment to Levy	29,649.16	Amounts approved by Referendum		Levy CAP Bank Applied	14,638.76	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	8,143,392.29	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	8,143,392.29	OVER OR (UNDER) 2% LEVY CAP	-	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				<p>The 2021 Budget of the Borough of Midland Park has been prepared within the constraints imposed by both the 1977 Appropriation Cap and 2010 Levy Cap.</p> <p>Description of the 2010 Levy "CAP"</p> <p>The 2010 Levy Cap is calculated using the formulas and provisions of N.J.S.A. 40A:4-45.44 through 45.47. It establishes limits on the increase in the total Borough amount to be raised by taxation (tax levy.) The core of the levy cap formula is a 2% increase to the previous year's amount to be raised by taxation, net of any applicable cap base adjustments and emergency or special emergency.</p> <p>The final maximum allowable levy is then adjusted for exclusions including: the net effect of changes in appropriations arising from shared service agreements, rise in employee group health insurance costs between 2% and the state health average, pension obligations including LOSAP, capital improvements, debt service costs and others not currently applicable to the Borough.</p> <p>The 2010 Levy Cap also allows for additions to the maximum allowable levy arising from the taxable value of new construction and prior year unused "Levy Cap Bank." The Levy Cap Bank permits a local unit to reserve or "bank" any unused levy cap balance for up to three years, and use it as a permanent exclusion in any of those subsequent years.</p> <p>The 2021 Borough Budget is within the statutory requirements of this cap.</p>
	Maximum Allowable Amount to be Raised by Taxation	7,565,475		
	Amount to be Raised by Taxation for Municipal Purpose	7,505,626		
	Available for Banking (CY 2021)	59,849		
	Amount Used in 2021	14,639		
	Balance to Expire	45,210		
2019				
	Maximum Allowable Amount to be Raised by Taxation	7,690,304		
	Amount to be Raised by Taxation for Municipal Purpose	7,635,124		
	Available for Banking (CY 2021 - CY 2022)	55,180		
	Amount Used in 2021	-		
	Balance to Carry Forward (CY 2022)	55,180		
2020				
	Maximum Allowable Amount to be Raised by Taxation	7,908,000		
	Amount to be Raised by Taxation for Municipal Purpose	7,838,160		
	Available for Banking (CY 2021 - CY 2023)	69,840		
	Amount Used in 2021	-		
	Balance to Carry Forward (CY 2022 - CY2023)	69,840		
2021				
	Maximum Allowable Amount to be Raised by Taxation	8,143,392		
	Amount to be Raised by Taxation for Municipal Purpose	8,143,392		
	Available for Banking (CY 2022 - CY 2024)	-		
Total Levy CAP Bank		125,020		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,283,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,283,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,350.00
Other	08-104	7,000.00	7,000.00	7,195.00
Fees and Permits	08-105	55,000.00	36,000.00	58,224.86
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	35,000.00	65,000.00	35,748.15
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	40,000.00	87,253.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	100,000.00	100,031.10
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-115	106,608.98	112,367.31	112,367.31
Cell Tower	08-118	200,000.00	230,000.00	261,152.66

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[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	579,608.98	596,367.31	668,322.73

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	528,440.00	528,440.00	528,440.00
Supplemental Energy Receipts Tax	09-203	18,266.00	18,266.00	18,266.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	546,706.00	546,706.00	546,706.00

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	120,000.00	93,000.00	126,779.00
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	120,000.00	93,000.00	126,779.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	82,500.00	80,000.00	94,754.63

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
Uniform Fire Safety - Local inspection Fees	08-106	8,000.00	8,000.00	8,243.00
Recreation Programs	08-134	37,000.00	51,000.00	-
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	45,000.00	59,000.00	8,243.00

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
Municipal Alliance on Alcoholism and Drug Abuse	10-506		5,501.00	5,501.00
Recycling Tonnage Grant	10-569	11,933.80	8,516.76	8,516.76
USDOJ Bulletproof Vest Partnership Grant	10-693		2,308.85	2,308.85
Body Armor Grant	10-505	1,604.89	2,010.82	2,010.82
School Resource Officer Donation (Private Donor) - share salary cost	12-586	50,000.00	50,000.00	50,000.00
NJDEP Clean Communities Program			13,566.64	13,566.64
Municipal Alcohol Education & Rehab Program			666.83	666.83
				-
				-
				-
				-
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				-
				-
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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	63,538.69	82,570.90	82,570.90

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,000.00	15,000.00	17,442.75
Trust Fund Balance	08-133	8,500.00	30,000.00	30,000.00
Reserve for Sale of Assets	08-124	10,030.00		

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 Consent of Director of Local Government Services - Other Special Items	08-004	33,530.00	45,000.00	47,442.75

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	1,283,000.00	1,500,000.00	1,500,000.00
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	579,608.98	596,367.31	668,322.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	546,706.00	546,706.00	546,706.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	93,000.00	126,779.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	82,500.00	80,000.00	94,754.63
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	45,000.00	59,000.00	8,243.00
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	63,538.69	82,570.90	82,570.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	33,530.00	45,000.00	47,442.75
Total Miscellaneous Revenues	13-099	1,470,883.67	1,502,644.21	1,574,819.01
4. Receipts from Delinquent Taxes	15-499	276,239.10	330,000.00	305,259.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,030,122.77	3,332,644.21	3,380,078.01
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	8,143,392.29	7,838,160.05	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	429,680.19	426,415.35	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,573,072.48	8,264,575.40	8,620,664.06
7. Total General Revenues	13-299	11,603,195.25	11,597,219.61	12,000,742.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	195,000.00	228,000.00		228,000.00	220,668.58	7,331.42
Other Expenses	20-100	2	88,831.54	150,375.25		145,375.25	61,978.00	43,397.25
Mayor and Council						-		-
Salaries and Wages	20-110	1	25,500.00	25,000.00		25,000.00	24,553.48	446.52
Other Expenses	20-110	2	3,250.00	6,000.00		6,000.00	766.26	5,233.74
Municipal Clerk						-		-
Salaries and Wages	20-120	1	100,000.00	78,500.00		78,500.00	78,499.95	0.05
Other Expenses	20-120	2	27,700.00	40,200.00		40,200.00	13,552.48	26,647.52
Financial Administration						-		-
Salaries and Wages	20-130	1	88,000.00	86,000.00		86,000.00	85,404.41	595.59
Other Expenses	20-130	2	6,200.00	6,400.00		6,400.00	4,696.44	1,703.56
Audit Services						-		-
Other Expenses	20-135	2	27,000.00	27,000.00		27,000.00	-	27,000.00
Information Technology						-		-
Salaries and Wages	20-140	1	75,000.00	75,000.00		75,000.00	70,293.75	4,706.25
Other Expenses	20-140	2	25,000.00	25,000.00		25,000.00	20,946.28	4,053.72
						-		-
						-		-

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 FUNCTIONS (continued)						-		-
Tax Collection						-		-
Salaries and Wages	20-145	1	67,000.00	72,000.00		72,000.00	71,668.35	331.65
Other Expenses	20-145	2	5,850.00	6,350.00		6,350.00	6,069.48	280.52
Tax Assessment						-		-
Salaries and Wages	20-150	1	44,000.00	42,500.00		42,500.00	42,436.08	63.92
Other Expenses	20-150	2	19,150.00	19,150.00		19,150.00	5,119.08	4,030.92
Reserve for Tax Appeals	20-150	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Legal Services						-		-
Salaries and Wages	20-155	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	20-155	2	122,000.00	120,000.00		120,000.00	63,377.62	36,622.38
Engineering Services						-		-
Other Expenses	20-165	2	10,000.00	10,000.00		10,000.00	2,785.00	7,215.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	11,000.00	18,100.00		18,100.00	18,078.00	22.00
Other Expenses	21-180	2	9,400.00	24,500.00		24,500.00	3,476.81	21,023.19
Board of Adjustment						-		-
Salaries and Wages	21-185	1	11,000.00	18,100.00		18,100.00	18,078.01	21.99
Other Expenses	21-185	2	7,600.00	16,850.00		16,850.00	7,975.09	8,874.91
Master Plan and COAH						-		-
Other Expenses	21-190	2	20,000.00	20,000.00		20,000.00	2,806.25	7,193.75
OTHER CODE ENFORCEMENT:						-		-
Property Maintenance Control						-		-
Salaries and Wages	22-196	1	6,500.00	30,000.00		30,000.00	29,539.67	460.33
Other Expenses	22-196	2	2,300.00	4,000.00		4,000.00	475.00	3,525.00
INSURANCE						-		-
General Liability	23-210	2	297,000.00	294,584.00		276,364.00	259,883.00	16,481.00
Employee Group Health	23-220	2	814,100.00	773,650.00		778,650.00	775,879.60	2,770.40
Health Benefit Waiver	23-220	2	12,500.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	2,573,815.00	2,453,600.00		2,453,600.00	2,319,119.30	134,480.70
Other Expenses	25-240	2	116,550.00	112,550.00		112,550.00	91,754.29	20,795.71
Emergency Management Services						-		-
Salaries and Wages	25-252	1	30,500.00	30,000.00		29,950.00	27,856.29	2,093.71
Other Expenses	25-252	2	4,000.00	5,000.00		5,000.00	301.89	4,698.11
Fire Department						-		-
Contribution - Aid to Volunteer Fire Dept.	25-255	2	59,350.00	58,600.00		58,600.00	49,216.94	9,383.06
Other Expenses - Hydrant Services	25-255	2	21,000.00	21,000.00		21,000.00	19,749.40	1,250.60
First Aid Services						-		-
Other Expenses	25-260	2		-		-		-
Contribution - Volunteer First Aid Organization	25-260	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Fire Department (UFSA c. 383, PL 1938)						-		-
Salaries and Wages	25-265	1	18,550.00	18,000.00		18,050.00	18,049.05	0.95
Other Expenses	25-265	2				-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	8,500.00	8,500.00		8,500.00	6,004.00	2,496.00
						-		-
						-		-

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 FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	500,000.00	422,000.00		422,000.00	387,049.89	34,950.11
Other Expenses	26-290	2	65,800.00	68,050.00		68,050.00	61,457.54	6,592.46
Storm Recovery Reserve (NJSA 40A:4-62.1)	26-290	2	100,000.00	75,000.00		75,000.00	22,125.56	52,874.44
Sewer System						-		-
Other Expenses	26-294	2	4,500.00	4,500.00		4,500.00	4,455.75	44.25
Solid Waste Collection and Recycling						-		-
Salaries and Wages	26-305	1	25,000.00	25,000.00		25,000.00	24,595.56	404.44
Other Expenses	26-305	2	464,670.00	460,020.50		470,020.50	457,223.74	12,796.76
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	47,000.00	87,100.00		87,100.00	70,774.94	16,325.06
Other Expenses	26-310	2	88,700.00	91,700.00		94,700.00	91,730.16	2,969.84
Vehicle Maintenance						-		-
Other Expenses	26-315	2	81,000.00	83,000.00		83,000.00	63,874.19	19,125.81
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Northwest Bergen Regional Board of Health						-		-
Other Expenses	27-330	2	59,000.00	55,400.00		55,400.00	55,377.84	22.16
Animal Control						-		-
Other Expenses	27-340	2	10,200.00	10,100.00		10,320.00	10,200.00	120.00
Public Assistance						-		-
Other Expenses	27-330	2	200.00	200.00		200.00	-	200.00
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	69,500.00	71,000.00		71,000.00	59,236.37	1,763.63
Other Expenses	28-370	2	44,900.00	36,150.00		36,150.00	20,153.65	15,996.35
Maintenance of Parks						-		-
Other Expenses	28-375	2	21,500.00	20,500.00		20,500.00	19,259.64	1,240.36
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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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-435	2	60,000.00	58,000.00		58,000.00	57,607.36	392.64
Street Lighting	31-435	2	90,000.00	90,000.00		90,000.00	85,837.61	4,162.39
Telephone	31-440	2	22,000.00	25,000.00		26,500.00	26,158.66	341.34
Water	31-445	2	15,000.00	13,000.00		14,500.00	14,126.87	373.13
Natural Gas	31-435	2	15,000.00	15,000.00		15,000.00	14,060.69	939.31
Gasoline	31-447	2	55,000.00	60,000.00		57,000.00	33,387.09	23,612.91
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Landfill / Solid Waste Disposal	32-465	2	235,000.00	220,000.00		225,000.00	225,000.00	-
						-		-
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	109,000.00	106,500.00		106,500.00	105,422.88	1,077.12
Other Expenses	43-490	2	9,100.00	10,100.00		10,100.00	3,351.02	6,748.98
Public Defender						-		-
Other Expenses	43-495	2	6,000.00	6,000.00		6,000.00	3,300.00	2,700.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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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
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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	175,500.00	180,000.00		180,000.00	171,570.03	8,429.97
Other Expenses	22-195	2	8,550.00	11,300.00		11,300.00	5,635.05	5,664.95
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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
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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
OTHER COMMON OPERATING FUNCTIONS:						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	-	7,500.00		7,500.00	7,302.71	197.29
Awards and Adjustments						-		-
Salaries and Wages	30-425	1	1,000.00	1,000.00		1,000.00	-	1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		7,418,266.54	7,319,629.75	-	7,319,629.75	6,601,332.63	628,297.12
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,418,266.54	7,319,629.75	-	7,319,629.75	6,601,332.63	628,297.12
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,183,365.00	4,077,900.00	-	4,077,900.00	3,848,898.59	219,001.41
Other Expenses (Including Contingent)	34-201	2	3,234,901.54	3,241,729.75	-	3,241,729.75	2,752,434.04	409,295.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		206,332.00	193,456.00		193,456.00	193,456.00	-
Social Security System (O.A.S.I.)	36-472		325,000.00	325,000.00		325,000.00	294,727.83	10,272.17
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		618,886.00	528,451.00		528,451.00	528,451.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	12,000.00		12,000.00	10,787.69	1,212.31
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,172,218.00	1,078,907.00	-	1,078,907.00	1,047,422.52	11,484.48
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,590,484.54	8,398,536.75	-	8,398,536.75	7,648,755.15	639,781.60

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
EDUCATION FUNCTIONS:						-		-
Maintenance of Free Public Library	29-390	2	455,000.00	455,000.00		455,000.00	443,902.27	11,097.73
(Ch. 82 & 541, PL 1985)						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Sewer Services Charges - Contractual:						-		-
Northwest Bergen County Utilities Authority	31-456	2	1,113,000.00	1,100,000.00		1,100,000.00	1,098,355.20	1,644.80
Borough of Waldwick	31-456	2	14,100.00	14,100.00		14,100.00	13,888.22	211.78
Village of Ridgewood	31-456	2	28,800.00	28,800.00		28,800.00	28,800.00	-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Length of Service Awards Program (LOSAP)	25-286	2	55,000.00	62,000.00		62,000.00	-	62,000.00
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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
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Total Other Operations - Excluded from "CAPS"	34-300		1,665,900.00	1,659,900.00	-	1,659,900.00	1,584,945.69	74,954.31

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
GENERAL GOVERNMENT FUNCTIONS:						-		-
Shared Tax Collector - Glen Rock						-		-
Salaries and Wages	42-103	1	-	7,500.00		7,500.00	7,500.00	-
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Shared Construction Code Official - HoHokus						-		-
Salaries and Wages	42-118	2	82,500.00	80,000.00		80,000.00	79,680.52	319.48
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Assistance Shared Services / Well Child	42-114	2	500.00	500.00		500.00	125.00	375.00
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-

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
PUBLIC SAFETY FUNCTIONS:						-		-
Pistol Range - Waldwick						-		-
Salaries and Wages	42-106	1	-	5,835.00		5,835.00	5,835.00	-
Other Expenses	42-106	2	5,880.00	5,764.00		5,764.00	5,764.00	-
Consolidated Dispatch - County of Bergen						-		-
Other Expenses	42-115	2	137,700.00	140,000.00		140,000.00	140,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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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					-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		5,501.00		5,501.00	5,501.00	-
Recycling Tonnage Grant	41-569	2	11,933.80	8,516.76		8,516.76	8,516.76	-
USDOJ Bulletproof Vest Partnership Grant	41-693	2		2,308.85		2,308.85	2,308.85	-
Body Armor Grant	41-505	2	1,604.89	2,010.82		2,010.82	2,010.82	-
School Resource Officer Donation (Private Donor)	40-586	1	50,000.00	50,000.00		50,000.00	50,000.00	-
NJDEP Clean Communities Program		2		13,566.64		13,566.64	13,566.64	-
Municipal Alcohol Education & Rehab Program		2		666.83		666.83	666.83	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		63,538.69	82,570.90	-	82,570.90	82,570.90	-
Total Operations - Excluded from "CAPS"	34-305		2,001,018.69	2,041,069.90	-	2,041,069.90	1,913,030.09	83,039.81
Detail:								
Salaries & Wages	34-305	1	87,000.00	114,335.00	-	114,335.00	66,150.00	3,185.00
Other Expenses	34-305	2	1,914,018.69	1,926,734.90	-	1,926,734.90	1,846,880.09	79,854.81

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		350,000.00	500,000.00	xxxxxxxxxx	500,000.00	500,000.00	-
						-		-
						-		-
						-		-
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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		350,000.00	500,000.00	-	500,000.00	500,000.00	-

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		9,723.92			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Installment Purchase Agreement - Principal and Interest	45-944		24,725.00	25,370.00		25,370.00	25,370.00	XXXXXXXXXX
NJEIT Loan Repayments for Principal and Interest	45-944		24,267.30	24,267.16		24,267.16	24,267.16	XXXXXXXXXX
Capital Lease Obligations	45-942		52,975.80	52,975.80		52,975.80	52,975.80	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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		-	5,000.00		5,000.00		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		2,462,710.71	2,648,682.86	-	2,648,682.86	2,515,643.05	83,039.81

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		2,462,710.71	2,648,682.86	-	2,648,682.86	2,515,643.05	83,039.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,053,195.25	11,047,219.61	-	11,047,219.61	10,164,398.20	722,821.41
(M) Reserve for Uncollected Taxes	50-899		550,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		11,603,195.25	11,597,219.61	-	11,597,219.61	10,714,398.20	722,821.41

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	8,590,484.54	8,398,536.75	-	8,398,536.75	7,648,755.15	639,781.60
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,665,900.00	1,659,900.00	-	1,659,900.00	1,584,945.69	74,954.31
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	226,580.00	239,599.00	-	239,599.00	238,904.52	694.48
Additional Appropriations Offset by Revenues	34-303	45,000.00	59,000.00	-	59,000.00	6,608.98	7,391.02
Public & Private Programs Offset by Revenues	40-999	63,538.69	82,570.90	-	82,570.90	82,570.90	-
Total Operations Excluded from "CAPS"	34-305	2,001,018.69	2,041,069.90	-	2,041,069.90	1,913,030.09	83,039.81
(C) Capital Improvements	44-999	350,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	111,692.02	102,612.96	-	102,612.96	102,612.96	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	5,000.00	-	5,000.00	-	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	550,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
Total General Appropriations	34-499	11,603,195.25	11,597,219.61	-	11,597,219.61	10,714,398.20	722,821.41

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:

Housing and Community Development Act of 1974; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Developer's Escrow Fund (NJSA 40:55D-53.1)
Municipal Alliance on Alc and Drug Abuse - PL1989,c51; NJSA40A:5-29; Municipal Public Defender P.L. 1997 c.256; Parking Offenses Adjudication Act (PL 1989, C.137)
Outside Employment of Off-Duty Municipal Police Officer; Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Open Space, Recreation, Farmland and Historic Preservation Trust
New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Disposal of Forfeited Property (PL 1986, C135)

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	11,999,481.05
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	51,899.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	246,616.63
Tax Title Lien Receivable	1110400	80,719.67
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	20,144.56
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	12,398,860.91

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,715,585.73
Reserves for Receivables	2110200	347,480.86
Surplus	2110300	1,335,794.32
Total Liabilities, Reserves and Surplus	XXXXXX	12,398,860.91

School Tax Levy Unpaid	2220170	10,960,475.49
Less: School Tax Deferred	2220200	1,877,992.76
*Balance Included in Above "Cash Liabilities"	2220300	9,082,482.73

(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	1,568,934.00	1,796,721.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.18%, 2019 98.29%)	2310200	33,324,862.68	32,349,158.00
Delinquent Taxes	2310300	305,259.00	295,706.85
Other Revenues and Additions to Income	2310400	2,298,301.43	2,824,000.30
Total Funds	2310500	37,497,357.11	37,265,586.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,887,219.61	11,124,463.74
School Taxes (Including Local and Regional)	2310700	21,920,951.00	21,357,200.00
County Taxes (Including Added Tax Amounts)	2310800	3,225,483.83	3,087,384.70
Special District Taxes	2310900	107,763.79	-
Other Expenditures and Deductions from Income	2311000	20,144.56	127,604.09
Total Expenditures and Tax Requirements	2311100	36,161,562.79	35,696,652.53
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	36,161,562.79	35,696,652.53
Surplus Balance - December 31st	2311400	1,335,794.32	1,568,934.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,335,794.32
Current Surplus Anticipated in 2021 Budget	2311600	1,283,000.00
Surplus Balance Remaining	2311700	52,794.32

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 MIDLAND PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough continues to utilize a "pay-as-you-go" methodology of financing capital improvements. With rare exceptions, all capital projects are funded entirely through appropriations of the current or past budgets, State and Federal Grants and municipal open space funds. As a result of this strategy, the Borough continues to simultaneously maintain its infrastructure without burdening its taxpayers with significant debt issuance and interest costs. The Borough's total outstanding debt continues to be among the lowest in Bergen County.

Budget year 2020, was the first year the Borough went out for a "multipurpose" loan note for \$1,463,000 for various high priced projects that have been put off for several years.

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

Local Unit BOROUGH OF MIDLAND PARK

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	
Future Fire apparatus	FIRE-01	30,000.00		30,000.00					
SCBA bottle replacements	FIRE-02	13,536.03	7,536.03	6,000.00					
Purchase Turn-out Gear	FIRE-03	23,443.35	2,443.35	21,000.00					
Purchase hoses	FIRE-04	15,000.00	7,500.00	7,500.00					
2021 Road Resurfacing	DPW-01	200,000.00		200,000.00					
Future Drainage Projects	DPW-02	59,351.63	9,351.63	50,000.00					
Replace Fire House exterior doors	B&G-01	15,000.00		15,000.00					
Portable Radios	POL-01	4,473.28		4,473.28					
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	xxxxxx	360,804.29	26,831.01	333,973.28	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF MIDLAND PARK

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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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF MIDLAND PARK

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	360,804.29	26,831.01	333,973.28	-	-	-	-	-

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

Local Unit BOROUGH OF MIDLAND PARK

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
Future Fire apparatus	FIRE-01	30,000.00	1.00	30,000.00					
SCBA bottle replacements	FIRE-02	13,536.03	1.00	6,000.00					
Purchase Turn-out Gear	FIRE-03	23,443.35	1.00	21,000.00					
Purchase hoses	FIRE-04	15,000.00	1.00	7,500.00					
2021 Road Resurfacing	DPW-01	200,000.00	1.00	200,000.00					
Future Drainage Projects	DPW-02	59,351.63	1.00	50,000.00					
Replace Fire House exterior doors	B&G-01	15,000.00	1.00	15,000.00					
Portable Radios	POL-01	4,473.28	1.00	4,473.28					
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TOTAL - THIS PAGE	xxxxx	360,804.29	XXXXXXXXXX	333,973.28	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MIDLAND PARK

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MIDLAND PARK

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	360,804.29	XXXXXXXXXX	333,973.28	-	-	-	-	-

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

Local Unit **BOROUGH OF MIDLAND PARK**

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
Future Fire apparatus	30,000.00	30,000.00		1,500.00						
SCBA bottle replacements	13,536.03	6,000.00		676.80						
Purchase Turn-out Gear	23,443.35	21,000.00		1,172.17						
Purchase hoses	15,000.00	7,500.00		750.00						
2021 Road Resurfacing	200,000.00	200,000.00		10,000.00						
Future Drainage Projects	59,351.63	50,000.00		2,967.58						
Replace Fire House exterior doors	15,000.00	15,000.00		750.00						
Portable Radios	4,473.28	4,473.28		223.66						
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TOTAL - THIS PAGE	360,804.29	333,973.28	-	18,040.21	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF MIDLAND PARK

[illegible]

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

Local Unit

BOROUGH OF MIDLAND PARK

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	360,804.29	333,973.28	-	18,040.21	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 098-21

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MIDLAND PARK, 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) \$ 8,143,392.29 (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) \$ 107,702.62 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 429,680.19 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Peet
DeLuca
Damiano
Kruis

Nays

Abstained

Absent

Iannone

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,283,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,470,883.67
Receipts from Delinquent Taxes	15-499	\$	276,239.10
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,143,392.29
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	\$	429,680.19
Total Revenues	13-299	\$	11,603,195.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,418,266.54
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,172,218.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,001,018.69
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 111,692.02
(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	\$ 550,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,603,195.25

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of May, 2021, wmartin@midlandparknj.org, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	107,702.62	107,480.31	107,763.79	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	1.00			-
Interest Income	54-113	-	-	810.28	Other Expenses	54-385-2	1.00			-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101	336,768.65	-		Salaries & Wages	54-375-1	1.00			-
					Other Expenses	54-372-2	1.00			-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1	1.00			-
					Other Expenses	54-176-2	1.00			-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	1.00			-
Total Trust Fund Revenues:	54-299	444,471.27	107,480.31	108,574.07	Acquisition of Farmland	54-916-2	1.00			-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.0100</div> <div>Total Tax Collected to date: \$ 1,607,445.95</div> <div>Total Expended to date: \$ 1,267,604.61</div> <div>Total Acreage Preserved to date: 1.090 (Acres)</div> <div>Recreation land preserved in 2020: 0.000 (Acres)</div> <div>Farmland preserved in 2020: 0.000 (Acres)</div>					Down Payments on Improvements	54-902-2	1.00			-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	336,759.65			-
					Total Trust Fund Appropriations:	54-499	336,768.65	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
									Paid or Charged	Reserved
		2021	2020				for 2021	for 2020		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF MIDLAND PARK

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.

4/8/2021

Date

wmartin@midlandparknj.org

Clerk of the Governing Body