

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF GLEN ROCK

COUNTY: BERGEN

Kristine Morieko	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Jacqueline Scalia	{ Date of Orig. Appt.
Municipal Clerk	
Patricia Miller	596
Tax Collector	Cert. No.
Lenora Benjamin	T-8360
Chief Financial Officer	Cert. No.
Steve Wielkotz	N0204
Registered Municipal Accountant	Cert. No.
Anthony Suarez	CR00413
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Amy Martin	12/31/2023
Mary Barchetto	12/31/2021
Robert Dill	12/31/2022
Teresa Gilbreath	12/31/2022
Caroline Unzaga	12/31/2021
Jon Cole	12/31/2023

Official Mailing Address of Municipality

Glen Rock Municipal Building

1 Harding Plaza

Glen Rock, NJ 07452

Fax #: 201-670-3959

# 2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of GLEN ROCK, 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

28th 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 28th day of April, 2021

jscalla@glenrocknj.net

Clerk

1 Harding Plaza

Address

Glen Rock, NJ 07452

Address

201-670-3956

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 28th day of April, 2021

sdw@w-cpa.com

Registered Municipal Accountant

Pompton Lakes, NJ 07442

Address

401 Wanaque Ave

Address

973-835-7900

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 28th day of April, 2021

lbenjamin@glenrocknj.net

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:                     , 2021

By:

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the BOROUGH of GLEN ROCK, 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 May 6th, 2021

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

#### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of GLEN ROCK, County of BERGEN, on April 28th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Glen Rock Municipal Building, on May 26th, 2021 at 7:00 PM 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)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				15,383,085.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,381,176.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,381,176.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.56%	Percent of Tax Collections		1,070,921.00
		Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2020 - \$	20,835,182.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,994,297.92
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)				14,923,330.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				917,555.00



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	19,956,137.51	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,956,137.51	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,319,915.27	-	-	-	-	-	-
Reserved	631,705.82	-	-	-	-	-	-
Unexpended Balances Canceled	4,516.42	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,956,137.51	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	19,887,542.00
Cap Base Adjustment:	
Subtotal	<u>19,887,542.00</u>
Exceptions Less:	
Total Other Operations	1,958,576.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	103,244.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	1,965,225.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	29,110.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,071,725.00
Total Exceptions	<u>5,227,880.00</u>
Amount on Which CAP is Applied	14,659,662.00
<u>1.0% CAP</u>	<u>146,596.62</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,806,258.62

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,806,258.62
Additions:		
New Construction (Assessor Certification)		85,527.95
2019 Cap Bank		387,469.50
2020 Cap Bank		445,059.33
Total Additions		<u>918,056.78</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>15,724,315.40</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>366,491.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>16,090,806.95</u>

## NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021                      \$ 2,001,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.              225,000.00

1,776,000.00

Budgeted Group Insurance - Inside CAP                      1,776,000.00

Budgeted Group Insurance - Utilities                                          

Budgeted Group Insurance - Outside CAP                                          

TOTAL    1,776,000.00

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

Health Benefits Waiver

Salaries and Wages    \$ 15,000.00

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	14,396,919.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	14,384,919.00
Plus 2% CAP Increase	287,698.38
<b>ADJUSTED TAX LEVY</b>	<b>14,672,617.38</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>14,672,617.38</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,672,617.38

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	61,100.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	180,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	13,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

## Add Total Exclusions

254,600.00

## Less Cancelled or Unexpended Waivers

## Less Cancelled or Unexpended Exclusions

4,516.00

## ADJUSTED TAX LEVY

14,922,701.38

## Additions:

New Ratables - Increase for new construction	14,207,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.602
New Ratable Adjustment to Levy	85,527.95
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

15,008,229.33

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,923,330.00

## OVER OR (UNDER) 2% LEVY CAP

(84,899.33)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>		
<b>2018</b>		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)	383,261	
Amount Used in 2021		
Balance to Expire	383,261	
<b>2019</b>		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2022)	555,154	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	555,154	
<b>2020</b>		
Maximum Allowable Amount to be Raised by Taxation	14,634,924	
Amount to be Raised by Taxation for Municipal Purpose	14,396,919	
Available for Banking (CY 2021 - CY 2023)	238,005	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	238,005	
<b>2021</b>		
Maximum Allowable Amount to be Raised by Taxation	15,658,033	
Amount to be Raised by Taxation for Municipal Purpose	14,933,987	
Available for Banking (CY 2022 - CY 2024)	724,046	
<b>Total Levy CAP Bank</b>	<b>1,517,205</b>	



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,650,000.00	1,650,000.00	1,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,650,000.00	1,650,000.00	1,650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	14,000.00	14,500.00	14,670.00
Other	08-104	7,000.00	8,700.00	7,036.00
Fees and Permits	08-105	69,500.00	70,000.00	69,982.55
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	35,000.00	65,000.00	35,418.25
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	50,000.00	45,095.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	36,000.00	88,000.00	36,974.53
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Resident Parking Fees	08-135	10,000.00	75,000.00	66,640.58
Cell Tower Revenue	08-229	230,000.00	244,000.00	230,623.59
Swim Team	08-135	4,181.00	3,250.00	
Recycling Programs Sales	08-135	12,500.00	12,500.00	14,564.00
Sewer Rental Fee - Hawthorne	08-123	20,000.00	19,400.00	20,500.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>737,191.00</b>	<b>833,250.00</b>	<b>549,813.95</b>

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	996,572.00	996,572.00	996,572.01
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>996,572.00</b>	<b>996,572.00</b>	<b>996,572.01</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2020
		2021	2020	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	490,000.00	400,000.00	490,685.00
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>490,000.00</b>	<b>400,000.00</b>	<b>490,685.00</b>



[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	104,309.00	103,244.00	103,244.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Rehab/Education Fund	10-501		416.77	416.77
Body Armor Replacement Fund	10-505	2,430.49	3,866.00	3,866.00
Distracted Driving Grant	10-508		6,600.00	6,600.00
Recycling Tonnage Grant	10-569	12,002.34	12,968.34	12,968.34
Clean Communities	10-602		20,156.82	20,156.82
Bergen County CARES Act	10-857	32,979.00	43,821.58	43,821.58
PSE&G Sustainable Jersey Grant	10-877		2,000.00	2,000.00
2020 Census Grant - Bergen County	10-878		2,120.00	2,120.00
Green Team	10-879		1,000.00	1,000.00
SJ Roots for Rivers	10-880		4,316.00	4,316.00
Tesla	10-881		360.00	360.00
Polling Place Rental - Bergen County	10-882		80.00	80.00
Recycling Tonnage Grant	10-569	19,782.09		-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	67,193.92	97,705.51	97,705.51



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	584,032.00	192,612.00	191,890.03

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,650,000.00	1,650,000.00	1,650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	737,191.00	833,250.00	549,813.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	996,572.00	996,572.00	996,572.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	490,000.00	400,000.00	490,685.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	104,309.00	103,244.00	103,244.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	67,193.92	97,705.51	97,705.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	584,032.00	192,612.00	191,890.03
<b>Total Miscellaneous Revenues</b>	13-099	2,979,297.92	2,623,383.51	2,429,910.50
<b>4. Receipts from Delinquent Taxes</b>	15-499	365,000.00	389,000.00	373,105.74
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,994,297.92	4,662,383.51	4,453,016.24
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,923,330.00	14,396,919.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	917,555.00	896,835.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,840,885.00	15,293,754.00	16,245,677.39
<b>7. Total General Revenues</b>	13-299	20,835,182.92	19,956,137.51	20,698,693.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration	20-100					-		-
Salaries & Wages	20-100	1	105,049.00	102,487.00		102,487.00	102,486.99	0.01
Mayor and Council:	20-110					-		-
Salaries & Wages	20-110	1	22,507.00	22,507.00		22,507.00	22,507.00	-
Municipal Clerk	20-120					-		-
Salaries & Wages	20-120	1	163,123.00	157,768.00		157,768.00	156,844.75	923.25
Other Expenses	20-120	2	201,200.00	222,200.00		218,200.00	211,078.51	7,121.49
Elections	20-120					-		-
Salaries & Wages	20-120	1	2,361.00	2,253.00		2,253.00	1,816.00	437.00
Other Expenses	20-120	2	10,000.00	12,500.00		12,500.00	9,116.54	3,383.46
Financial Administration	20-130					-		-
Salaries & Wages	20-130	1	171,821.00	167,630.00		167,630.00	167,629.98	0.02
Other Expenses	20-130	2	33,000.00	30,000.00		31,810.00	31,806.34	3.66
Audit Services	20-135					-		-
Other Expenses	20-135	2	38,000.00	41,500.00		39,690.00	38,300.00	1,390.00
Revenue Administration (Tax Collection)	20-145					-		-
Salaries & Wages	20-145	1	90,585.00	89,287.00		87,387.00	86,345.43	1,041.57
Other Expenses	20-145	2	10,800.00	10,600.00		12,500.00	12,498.75	1.25
						-		-

## 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:						-		-
Liquidation of Tax Title Liens	20-145					-		-
Other Expenses	20-145	2	100.00	100.00		100.00		100.00
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	42,695.00	41,291.00		41,291.00	41,290.52	0.48
Other Expenses	20-150	2	4,850.00	5,850.00		5,850.00	5,660.24	189.76
Legal Services (Legal Department)	20-155					-		-
Other Expenses	20-155	2	97,000.00	112,000.00		106,800.00	95,544.20	11,255.80
Engineering Services and Costs:	20-165					-		-
Other Expenses	20-165	2	45,000.00	50,000.00		65,200.00	65,113.12	86.88
Land Use Administration						-		-
Planning Board:	21-180					-		-
Salaries & Wages	21-180	1	32,365.00	31,583.00		31,583.00	31,579.09	3.91
Other Expenses	21-180	2	30,900.00	33,400.00		33,400.00	29,966.86	3,433.14
Zoning Board:	21-185					-		-
Salaries & Wages	21-185	1	30,756.00	35,643.00		35,643.00	30,229.36	5,413.64
Other Expenses	21-185	2	10,000.00	11,200.00		11,200.00	10,342.62	857.38
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:						-		-
General Liability	23-210	2	630,395.00	612,265.00		612,265.00	585,886.76	26,378.24
Employee Group Insurance	23-220	2	1,776,000.00	1,762,663.00		1,762,663.00	1,713,528.00	49,135.00
Health Benefits Waiver	23-222	2	15,000.00	15,000.00		15,000.00	14,037.64	962.36
Unemployment Insurance	23-225	2	5,000.00	5,000.00		58,000.00	5,436.50	52,563.50
						-		-
Public Safety:						-		-
Police Department	25-240					-		-
Salaries & Wages	25-240	1	3,585,479.00	3,452,832.00		3,452,832.00	3,440,482.53	12,349.47
Other Expenses	25-240	2	229,395.00	240,895.00		240,895.00	235,085.95	5,809.05
Office of Emergency Management	25-252					-		-
Salaries & Wages	25-252	1	13,118.00	12,798.00		12,798.00	12,798.00	-
Other Expenses	25-252	2	18,900.00	23,100.00		55,100.00	50,182.14	4,917.86
Aid to Volunteer Ambulance Companies	25-260					-		-
Other Expenses	25-260	2	107,651.00	127,950.00		127,950.00	102,950.00	25,000.00
Fire Department	25-265					-		-
Other Expenses	25-265	2	73,700.00	92,900.00		92,900.00	77,463.54	15,436.46
Other Expenses - Clothing Allowance	25-265	2	36,000.00	36,000.00		36,000.00	36,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Fire Prevention	25-265					-		-
Salaries and Wages	25-265	1	48,625.00	40,177.00		40,777.00	40,199.76	577.24
Other Expenses	25-265	2	4,500.00	6,100.00		5,500.00	3,445.82	2,054.18
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	10,000.00	10,000.00		14,000.00	14,000.00	-
Public Works:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,622,232.00	1,508,454.00		1,476,454.00	1,469,741.03	6,712.97
Other Expenses	26-290	2	452,050.00	350,200.00		382,200.00	354,280.37	27,919.63
Solid Waste Collection:	26-305					-		-
Salaries and Wages	26-305	1	901,300.00	890,000.00		771,500.00	752,532.18	18,967.82
Other Expenses	26-305	2	50,500.00	60,100.00		60,100.00	39,548.27	20,551.73
Recycling	26-305					-		-
Salaries and Wages	26-305	1	387,569.00	379,750.00		379,750.00	366,692.56	13,057.44
Other Expenses	26-305	2	275,050.00	219,200.00		234,200.00	230,366.85	3,833.15
Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	131,100.00	135,350.00		125,350.00	124,305.46	1,044.54
Comm. Services Act (Condo. Community Costs)	26-325					-		-
Other Expenses	26-325	2		1,800.00		1,800.00	180.00	1,620.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries & Wages	27-330	1	1,607.00	1,568.00		1,568.00	1,568.00	-
Other Expenses	27-330	2	63,206.00	68,650.00		68,650.00	58,145.68	10,504.32
Environmental Commision:	27-335					-		-
Other Expenses	27-335	2	3,000.00	3,000.00		3,800.00	3,705.65	94.35
						-		-
Recreation:						-		-
Recreation Commission RS 40:12-1	28-370					-		-
Salaries and Wages	28-370	1	93,875.00	90,600.00		90,600.00	64,046.31	26,553.69
Other Expenses	28-370	2	40,300.00	41,300.00		41,300.00	32,460.73	8,839.27
Recreation Services & Programs - Senior Citizens	28-371					-		-
Other expenses	28-371	2	8,000.00	8,250.00		8,250.00	608.00	7,642.00
Rec. Services & Programs - Shuttle Bus Program	28-372					-		-
Salaries and Wages	28-372	1	38,500.00	35,500.00		35,500.00	33,788.67	1,711.33
Other Expenses	28-372	2	2,500.00	2,500.00		2,500.00	828.64	1,671.36
Swimming Pool	28-373					-		-
Salaries and Wages	28-373	1	176,000.00	79,000.00		26,000.00	6,708.95	19,291.05
Other Expenses	28-373	2	106,000.00	59,500.00		59,500.00	44,612.40	14,887.60
						-		-

## 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
Recycling and Landfill:						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	315,000.00	260,000.00		260,000.00	260,000.00	-
						-		-
Court and Public Defender:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	125,650.00	84,312.00		116,812.00	116,791.88	20.12
Other Expenses	43-490	2	12,700.00	14,660.00		14,660.00	6,173.27	8,486.73
						-		-
						-		-
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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	328,963.00	322,867.00		322,867.00	320,452.65	2,414.35
Other Expenses	22-195	2	21,300.00	23,300.00		23,300.00	18,883.79	4,416.21
						-		-
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities and Bulk Purchases						-		-
Electricity	31-430					-		-
Other Expenses	31-430	2	235,000.00	200,000.00		243,000.00	242,335.23	664.77
Street Lighting	31-435					-		-
Other Expenses	31-435	2	140,000.00	130,000.00		137,000.00	136,876.31	123.69
Telephone (Excluding Equipment Acquisition)	31-440					-		-
Other Expenses	31-440	2	80,000.00	88,000.00		73,000.00	57,345.61	15,654.39
Water	31-445					-		-
Other Expenses	31-445	2	50,000.00	50,000.00		59,000.00	58,577.85	422.15
Natural Gas	31-446					-		-
Other Expenses	31-446	2	50,000.00	50,000.00		50,000.00	44,353.58	5,646.42
Fuel Oil	31-447					-		-
Other Expenses	31-447	2	100,000.00	100,000.00		93,000.00	60,266.56	32,733.44
Fire Hydrant Service	31-460					-		-
Other Expenses	31-460	2	31,000.00	31,000.00		31,000.00	31,000.00	-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		13,538,277.00	12,906,340.00	-	12,905,140.00	12,418,829.42	486,310.58
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	2,180.13	1,819.87
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		13,542,277.00	12,910,340.00	-	12,909,140.00	12,421,009.55	488,130.45
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	7,984,180.00	7,548,307.00	-	7,376,007.00	7,266,531.64	109,475.36
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	5,558,097.00	5,362,033.00	-	5,533,133.00	5,154,477.91	378,655.09



CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		565,485.00	500,040.00		500,040.00	500,040.00	-
Social Security System (O.A.S.I.)	36-472		420,000.00	420,000.00		420,000.00	394,150.33	25,849.67
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		841,323.00	819,282.00		819,282.00	819,281.40	0.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		14,000.00	10,000.00		11,200.00	11,151.98	48.02
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>1,840,808.00</b>	<b>1,749,322.00</b>	<b>-</b>	<b>1,750,522.00</b>	<b>1,724,623.71</b>	<b>25,898.29</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>15,383,085.00</b>	<b>14,659,662.00</b>	<b>-</b>	<b>14,659,662.00</b>	<b>14,145,633.26</b>	<b>514,028.74</b>

## 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
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	55,000.00	55,000.00		55,000.00		55,000.00
						-		-
Recycling Tax	32-465					-		-
Other Expenses	32-465	2	13,500.00	12,000.00		12,000.00	12,000.00	-
						-		-
Reserve for Tax Appeals	30-426	2	5,000.00	5,000.00		5,000.00	1,344.96	3,655.04
						-		-
Maintenance of Free Public Library	29-390					-		-
Other Expenses	29-390	2	917,555.00	896,835.00		896,835.00	861,829.00	35,006.00
						-		-
Police Dispatch/911	25-251					-		-
Other Expenses	25-251	2	411,381.00	403,315.00		403,315.00	403,314.73	0.27
						-		-
Sewerage Processing and Disposal	31-456					-		-
Other Expenses	31-456	2	606,158.00	586,426.00		586,426.00	586,425.40	0.60
						-		-
						-		-
						-		-
						-		-

## 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
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>2,008,594.00</b>	<b>1,958,576.00</b>	<b>-</b>	<b>1,958,576.00</b>	<b>1,864,914.09</b>	<b>93,661.91</b>

## 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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

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
Municipal Court-Wyckoff/Ridgewood	42-108					-		-
Salaries And Wages	42-108	1	104,309.00	103,244.00		103,244.00	79,228.83	24,015.17
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		104,309.00	103,244.00	-	103,244.00	79,228.83	24,015.17

## 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
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 Addtional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Rehab/Education Fund	41-501	2		416.77		416.77	416.77	-
Body Armor Replacement Fund	41-505	2	2,430.49	3,866.00		3,866.00	3,866.00	-
Distracted Driving Grant	41-508	1		6,600.00		6,600.00	6,600.00	-
Recycling Tonnage Grant	41-569	2	12,002.34	12,968.34		12,968.34	12,968.34	-
Clean Communities	41-602	2		20,156.82		20,156.82	20,156.82	-
Bergen County CARES Act	41-857	2	32,979.00	43,821.58		43,821.58	43,821.58	-
PSE&G Sustainable Jersey Grant	41-877	2		2,000.00		2,000.00	2,000.00	-
2020 Census Grant - Bergen County	41-878	2		2,120.00		2,120.00	2,120.00	-
Green Team	41-879	2		1,000.00		1,000.00	1,000.00	-
SJ Roots for Rivers	41-880	2		4,316.00		4,316.00	4,316.00	-
Tesla	41-881	2		360.00		360.00	360.00	-
Polling Place Rental - Bergen County	41-882	2		80.00		80.00	80.00	-
Recycling Tonnage Grant	40-569	2	19,782.09			-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		67,193.92	97,705.51	-	97,705.51	97,705.51	-
Total Operations - Excluded from "CAPS"	34-305		2,180,096.92	2,159,525.51	-	2,159,525.51	2,041,848.43	117,677.08
Detail:								
Salaries & Wages	34-305	1	104,309.00	109,844.00	-	109,844.00	85,828.83	24,015.17
Other Expenses	34-305	2	2,075,787.92	2,049,681.51	-	2,049,681.51	1,956,019.60	93,661.91

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		280,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
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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					-		-
						-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		280,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,585,000.00	1,550,000.00		1,550,000.00	1,550,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		312,750.00	351,875.00		351,875.00	347,375.00	XXXXXXXXXX
Interest on Notes	45-935		23,330.00	63,350.00		63,350.00	63,333.58	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
<b>(1) DEFERRED CHARGES:</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		4,381,176.92	4,224,750.51	-	4,224,750.51	4,102,557.01	117,677.08

## 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	4,381,176.92	4,224,750.51	-	4,224,750.51	4,102,557.01	117,677.08
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,764,261.92	18,884,412.51	-	18,884,412.51	18,248,190.27	631,705.82
(M) Reserve for Uncollected Taxes	50-899	1,070,921.00	1,071,725.00	XXXXXXXXXX	1,071,725.00	1,071,725.00	XXXXXXXXXX
9. Total General Appropriations	34-499	20,835,182.92	19,956,137.51	-	19,956,137.51	19,319,915.27	631,705.82

## 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	15,383,085.00	14,659,662.00	-	14,659,662.00	14,145,633.26	514,028.74
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,008,594.00	1,958,576.00	-	1,958,576.00	1,864,914.09	93,661.91
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	104,309.00	103,244.00	-	103,244.00	79,228.83	24,015.17
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	67,193.92	97,705.51	-	97,705.51	97,705.51	-
Total Operations Excluded from "CAPS"	34-305	2,180,096.92	2,159,525.51	-	2,159,525.51	2,041,848.43	117,677.08
(C) Capital Improvements	44-999	280,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,921,080.00	1,965,225.00	-	1,965,225.00	1,960,708.58	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,070,921.00	1,071,725.00	XXXXXXXXXX	1,071,725.00	1,071,725.00	XXXXXXXXXX
Total General Appropriations	34-499	20,835,182.92	19,956,137.51	-	19,956,137.51	19,319,915.27	631,705.82

## 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 Trust Fund; Board of Recreation Commission; Self Insurance Program; Parking Offense Adjudication Act; Recycling Program; Open Space Recreation, Farmland and Historic

Preservation Trust; UCC Code Enforcement 3rd Party; Accumulated Absences; Municipal Public Defender; Developers Escrow Fund; Affordable Housing Trust

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	5,699,817.67
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	364,411.43
Tax Title Lien Receivable	1110400	9,387.43
Property Acquired by Tax Title Lien Liquidation	1110500	6,136.99
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	255,000.00
Total Assets	1110900	6,334,753.52

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,188,522.54
Reserves for Receivables	2110200	379,935.85
Surplus	2110300	3,766,295.13
Total Liabilities, Reserves and Surplus	XXXXXX	6,334,753.52

School Tax Levy Unpaid	2220170	540,000.00
Less: School Tax Deferred	2220200	
*Balance Included in Above *Cash Liabilities	2220300	540,000.00

(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	3,947,508.03	3,856,135.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	72,860,443.27	70,483,255.24
Delinquent Taxes	2310300	373,105.74	389,111.56
Other Revenues and Additions to Income	2310400	3,151,666.76	3,690,117.60
Total Funds	2310500	80,332,723.80	78,418,619.79
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	18,879,896.09	18,893,319.95
School Taxes (Including Local and Regional)	2310700	50,930,631.00	49,072,243.00
County Taxes (Including Added Tax Amounts)	2310800	6,755,859.88	6,503,573.49
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	41.70	1,975.32
Total Expenditures and Tax Requirements	2311100	76,566,428.67	74,471,111.76
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	76,566,428.67	74,471,111.76
Surplus Balance - December 31st	2311400	3,766,295.13	3,947,508.03

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,766,295.13
Current Surplus Anticipated in 2021 Budget	2311600	1,650,000.00
Surplus Balance Remaining	2311700	2,116,295.13

**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 GLEN ROCK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council are presenting this Capital Improvement Program to inform residents and taxpayers of its projected needs for the next six years. This program is flexible and can be changed at any time.

# CAPITAL BUDGET (Current Year Action) 2021

Local Unit

**BOROUGH OF GLEN ROCK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Parks	1	12,000.00			600.00			11,400.00	
Sanitation	2	258,000.00			12,900.00			245,100.00	
Recycling	3	10,000.00			500.00			9,500.00	
Sewer	4	441,000.00			22,050.00			418,950.00	
Paving/Curbing	5	2,400,000.00			20,000.00			380,000.00	2,000,000.00
Tax/Zoning/GIS	6	110,000.00			5,500.00			104,500.00	
Fields and Pavillion	7	115,000.00			5,750.00			109,250.00	
Faber Field	8	3,500,000.00			175,000.00			3,325,000.00	
Pump Stations	9	235,000.00			11,750.00			223,250.00	
Police	10	30,000.00			1,500.00			28,500.00	
Recreation	11	40,000.00			2,000.00			38,000.00	
General Admin	12	356,200.00			17,810.00			338,390.00	
Fire	13	138,100.00			6,905.00			131,195.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>7,645,300.00</b>	<b>-</b>	<b>-</b>	<b>282,265.00</b>	<b>-</b>	<b>-</b>	<b>5,363,035.00</b>	<b>2,000,000.00</b>

### CAPITAL BUDGET (Current Year Action)

# 2021

## Local Unit

# BOROUGH OF GLEN ROCK

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	7,645,300.00	-	-	282,265.00	-	-	5,363,035.00	2,000,000.00

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

Local Unit

**BOROUGH OF GLEN ROCK**

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
Parks	1	12,000.00		12,000.00					
Sanitation	2	258,000.00		258,000.00					
Recycling	3	10,000.00		10,000.00					
Sewer	4	441,000.00		441,000.00					
Paving/Curbing	5	2,400,000.00		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Tax/Zoning/GIS	6	110,000.00		110,000.00					
Fields and Pavillion	7	115,000.00		115,000.00					
Faber Field	8	3,500,000.00		3,500,000.00					
Pump Stations	9	235,000.00		235,000.00					
Police	10	30,000.00		30,000.00					
Recreation	11	40,000.00		40,000.00					
General Admin	12	356,200.00		356,200.00					
Fire	13	138,100.00		138,100.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	<b>7,645,300.00</b>	<b>XXXXXXXXXX</b>	<b>5,645,300.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>

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

### Local Unit

**BOROUGH OF GLEN ROCK**

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	7,645,300.00	XXXXXXXXXX	5,645,300.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00



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

Local Unit

**BOROUGH OF GLEN ROCK**

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
Parks	12,000.00			600.00			11,400.00			
Sanitation	258,000.00			12,900.00			245,100.00			
Recycling	10,000.00			500.00			9,500.00			
Sewer	441,000.00			22,050.00			418,950.00			
Paving/Curbing	2,400,000.00			120,000.00			2,280,000.00			
Tax/Zoning/GIS	110,000.00			5,500.00			104,500.00			
Fields and Pavillion	115,000.00			5,750.00			109,250.00			
Faber Field	3,500,000.00			175,000.00			3,325,000.00			
Pump Stations	235,000.00			11,750.00			223,250.00			
Police	30,000.00			1,500.00			28,500.00			
Recreation	40,000.00			2,000.00			38,000.00			
General Admin	356,200.00			17,810.00			338,390.00			
Fire	138,100.00			6,905.00			131,195.00			
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<b>TOTAL - THIS PAGE</b>	<b>7,645,300.00</b>	<b>-</b>	<b>-</b>	<b>382,265.00</b>	<b>-</b>	<b>-</b>	<b>7,263,035.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Local Unit

**BOROUGH OF GLEN ROCK**

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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<b>TOTAL - ALL PROJECTS</b>	7,645,300.00	-	-	382,265.00	-	-	7,263,035.00	-	-	-

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

Contracting Unit: BOROUGH OF GLEN ROCK

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.

4/28/2021

Date

jscalie@glenrocknj.net

Clerk of the Governing Body