2021 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2021	Anticipated 2020
1. Surplus	1,925,000.00	1,555,000.00
2. Total Miscellaneous Revenues	3,487,869.14	3,458,871.18
3. Receipts from Delinquent Taxes	10,000.00	9,000.00
4. a) Local Tax for Municipal Purposes	15,033,284.45	14,718,865.92
b) Addition to Local School District Tax		
c) Minimum Library Tax	873,712.00	876,187.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	15,906,996.45	15,595,052.92
Total General Revenues	21,329,865.59	20,617,924.10

Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages	7,592,375.45	7,565,635.52
	Other Expenses	7,713,604.14	7,866,713.58
2. Deferred Charges & Other Appropriations		2,160,351.00	1,822,450.00
3. Capital Improvements		1,130,000.00	1,130,000.00
4. Debt Service (Include for School Purposes)		2,278,235.00	1,784,188.00
5. Reserve for Uncollected Taxes		455,000.00	480,000.00
Total General Appropriations		21,329,565.59	20,648,987.10
Total Number of Employees			

2021 Dedicated Water Utility Budget

Summary of Revenues	Anticipated 2021	Anticipated 2020
1. Surplus	577,363.00	200,000.00
2. Rents	2,000,000.00	5,000.00
3. Miscellaneous Revenues	5,000.00	2,000,000.00
Total Revenues	2,582,363.00	2,205,000.00

Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages	800,300.00	759,400.00
	Other Expenses	1,028,200.00	870,200.00
2. Capital Improvements		582,244.00	405,802.00
3. Debt Service		171,619.00	169,598.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		2,582,363.00	2,205,000.00
Total Number of Employees			7

2021 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated 2021	Anticipated 2020
1. Surplus	25,000.00	105,000.00
2. Rents	415,000.00	
3. Miscellaneous Revenues	168,444.00	415,000.00
Total Revenues	608,444.00	520,000.00

Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses	567,144.00	474,800.00
2. Capital Improvements		19,937.00	19,854.00
3. Debt Service		21,363.00	25,346.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		608,444.00	520,000.00
Total Number of Employees			

Balance of Outstanding Debt	General	Water	Sewer
Interest	3,620,350.00	147,150.00	25,100.00
Principal	23,670,000.00	1,080,000.00	425,000.00
Outstanding Balance	27,290,350.00	1,227,150.00	450,100.00

BOROUGH OF OAKLAND
SUMMARY OF 2021 BUDGET

					Future Budget Projections				
					2022	2023	2024	2025	2026
Total Budget		21,329,865.59	100.0%						
Employee Costs:									
Salaries & Wages									
Sheet 17	7,726,275.45			*103.65%*	8,008,284.50	8,300,586.89	8,603,558.31	8,917,588.19	9,243,080.16
Sheet 25	66,100.00			*103.65%*	68,512.65	71,013.36	73,605.35	76,291.94	79,076.60
Total		7,792,375.45			8,076,797.15	8,371,600.25	8,677,163.66	8,993,880.13	9,322,156.76
Social Security									
Sheet 19		505,000.00		*103.65%*	523,432.50	542,537.79	562,340.42	582,865.84	604,140.44
Pensions etc.									
Sheet 19		470,242.00		*102.00%*	479,646.84	489,239.78	499,024.57	509,005.06	519,185.17
Sheet 19		1,000,665.00		*105.00%*	1,050,698.25	1,103,233.16	1,158,394.82	1,216,314.56	1,277,130.29
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		1,300.00		*106.00%*	1,378.00	1,460.68	1,548.32	1,641.22	1,739.69
Direct Employee Costs		**9,769,582.45**	**45.8%**						
General Liability Insurance									
Sheet 14		2,450,120.00	11.5%		2,494,222.00	2,539,118.00	2,584,822.00	2,631,349.00	2,683,975.98
Debt Service:									
Sheet 27		2,278,235.00	10.7%		2,421,795.00	2,528,545.00	2,590,145.00	2,700,845.00	2,810,252.00
Reserve for Uncollected Taxes:									
Sheet 29		455,000.00	2.1%		495,000.00	500,000.00	510,000.00	515,000.00	520,000.00
Capital Funds:									
Sheet 26a		1,130,000.00	5.3%		1,130,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		94,924.14	0.4%		52,556.98	52,556.98	52,556.98	52,556.98	52,556.98

All Other Departmental OE's:

Various Line Items	5,152,004.00	24.2%	*102.00%*	5,255,044.08	5,360,144.96	5,467,347.86	5,576,694.82	5,688,228.71
			Projected Budget Totals	21,980,570.80	22,638,436.60	23,253,343.63	23,930,152.62	24,629,366.02

BOROUGH OF OAKLAND
2021 BUDGET FUNDING

Budget Funding:	2021	Project Tax Results 2022	2023	2024	2025	2026
Fund Balance	1,925,000.00	1,630,000.00	1,550,000.00	1,550,000.00	1,570,000.00	1,620,000.00
Local Revenues	2,085,245.00	2,486,245.00	2,636,245.00	2,786,245.00	2,936,245.00	3,086,245.00
State Aid	1,312,169.00	1,312,169.00	1,312,169.00	1,312,169.00	1,312,169.00	1,312,169.00
Grants	90,455.14	90,000.00	90,000.00	48,087.98	48,087.98	48,087.98
Delinquent Tax	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Local Purpose Tax	15,906,996.45	16,452,156.80	17,040,022.60	17,546,841.65	18,053,650.64	18,552,864.04
	21,329,865.59	21,980,570.80	22,638,436.60	23,253,343.63	23,930,152.62	24,629,366.02
Ratables	2,173,541,643	2,181,541,643	2,189,541,643	2,197,541,643	2,205,541,643	2,213,541,643
Tax Rate	0.692	***0.754***	***0.778***	***0.798***	***0.819***	***0.838***
Increase	0.014	***0.063***	***0.024***	***0.020***	***0.020***	***0.020***

LEVY CAP CAL	2022	2023	2024	2025	2026
Prior Year	***15,906,996.45***	***16,452,156.80***	***17,040,022.60***	***17,546,841.65***	***18,053,650.64***
2%	***318,139.93***	***329,043.14***	***340,800.45***	***350,936.83***	***361,073.01***
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	***16,384,136.38***	***16,941,199.94***	***17,541,823.05***	***18,059,778.48***	***18,577,723.65***
Over / (Under) CAP	***68,020.42***	***98,822.66***	***5,018.60***	***(6,127.85)***	***(24,859.61)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,925,000.00	1,555,000.00	370,000.00	23.79%
Local	2,085,245.00	1,806,750.00	278,495.00	15.41%
State Aid	1,312,169.00	1,312,169.00	-	0.00%
State & Federal Grants	90,455.14	339,952.18	(249,497.04)	-73.39%
Delinquent Tax	10,000.00	9,000.00	1,000.00	11.11%
Local Purpose Tax	15,033,284.45	14,718,865.92	314,418.53	2.14%
Minimum Library Tax	873,712.00	876,187.00	(2,475.00)	-0.28%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	21,329,865.59	20,617,924.10	711,941.49	3.45%
APPROPRIATIONS				
Salaries & Wages	7,592,375.45	7,534,572.52	57,802.93	0.77%
Other Expenses	7,618,980.00	7,522,292.40	96,687.60	1.29%
Statutory & Deferred Charges	2,160,351.00	1,822,450.00	337,901.00	18.54%
State & Federal Grants	94,924.14	344,421.18	(249,497.04)	-72.44%
Capital (without grants)	1,130,000.00	1,130,000.00	-	0.00%
Debt Service	2,278,235.00	1,784,188.00	494,047.00	27.69%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	455,000.00	480,000.00	(25,000.00)	-5.21%
TOTAL APPROPRIATIONS	21,329,865.59	20,617,924.10	711,941.49	0.03453
Adopted Emergencies		(0.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,714,510.58	4,461,013.42	253,497.16
Used to Fund Budget	1,925,000.00	1,555,000.00	370,000.00
Remaining Balance	2,789,510.58	2,906,013.42	(116,502.84)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	15,033,284.45	14,718,865.92	314,418.53	2.14%
Local Tax Rate	0.6916	0.6772	0.0145	2.14%
Assessed Valuation	2,173,541,643	2,175,282,943	(1,741,300)	-0.08%

STATUS OF "CAPS"

	SPENDING CAP: CAP @ 1.0%	SPENDING CAP: CAP COLA	2% LEVY CAP	
			15,674,093.96	MAX
			15,033,284.45	ACTUAL
CAP Base from Prior Year	15,693,778.00	15,693,778.00	(640,809.51)	+ OR ( )
Rate Applied	1.00%	3.50%		
Allowable CAP	15,772,246.89	16,243,060.23	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	960,458.61	960,458.61		
Other				
Total CAP Allowable	16,732,705.50	17,203,518.84		
Budget Expenditures Sheet 19	16,194,194.45	16,194,194.45		
Remaining or (Excess)	538,511.05	1,009,324.39		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.49%	99.54%	-0.05%
Used for Reserve for Taxes	99.31%	99.26%	0.05%
Remaining	0.18%	0.28%	-0.10%

BOROUGH OF OAKLAND

SUMMARY OF TAX RATES

	Estimated 2021		Actual 2020			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	6,395,809.05	0.294	6,270,401.10	0.289	0.006	2.00%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	268,496.95	0.012	263,232.30	0.012	0.000	2.09%
Total All County Levies	6,664,306.00	0.307	6,533,633.40	0.301	0.006	2.00%
SCHOOLS:						
Local School	30,996,306.00	1.426	30,429,709.00	1.400	0.026	1.88%
Regional School	-	-	-		-	#DIV/0!
Regional High School	12,259,958.00	0.564	12,443,338.00	0.572	(0.008)	-1.39%
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	15,033,284.45	0.692	14,718,865.92	0.677	0.014	2.14%
Municipal Library	873,712.00	0.040	876,187.00	0.040	(0.000)	-0.28%
Municipal Open Space	217,354.16	0.010	217,730.43	0.010	(0.000)	-2E-08
Arts and Cultural	-	0	-	-	-	#DIV/0!
TOTAL ALL LEVIES	66,044,920.61	3.039	65,219,463.75	3.000	0.03873	0.012909
NET VALUATION TAXABLE	2,173,541,643		2,175,282,943			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,038.59	691.65	2,999.86	677.15	38.73	14.50
125,000.00	3,798.23	864.56	3,749.83	846.44	48.41	18.12
150,000.00	4,557.88	1,037.47	4,499.79	1,015.73	58.09	21.75
175,000.00	5,317.52	1,210.39	5,249.76	1,185.01	67.77	25.37
200,000.00	6,077.17	1,383.30	5,999.72	1,354.30	77.45	29.00
225,000.00	6,836.82	1,556.21	6,749.69	1,523.59	87.13	32.62
250,000.00	7,596.46	1,729.12	7,499.65	1,692.88	96.81	36.25
275,000.00	8,356.11	1,902.04	8,249.62	1,862.16	106.50	39.87
300,000.00	9,115.76	2,074.95	8,999.58	2,031.45	116.18	43.50
325,000.00	9,875.40	2,247.86	9,749.55	2,200.74	125.86	47.12
350,000.00	10,635.05	2,420.77	10,499.51	2,370.03	135.54	50.75
375,000.00	11,394.70	2,593.68	11,249.48	2,539.31	145.22	54.37
400,000.00	12,154.34	2,766.60	11,999.44	2,708.60	154.90	58.00
425,000.00	12,913.99	2,939.51	12,749.41	2,877.89	164.58	61.62
450,000.00	13,673.63	3,112.42	13,499.37	3,047.18	174.26	65.25
475,000.00	14,433.28	3,285.33	14,249.34	3,216.46	183.95	68.87
500,000.00	15,192.93	3,458.25	14,999.30	3,385.75	193.63	72.50
600,000.00	18231.51284	4149.895494	17,999.16	4,062.90	232.35	87.00
750,000.00	22,789.39	5,187.37	22,498.95	5,078.63	290.44	108.74
1,000,000.00	30385.85473	6916.49249	29,998.60	6,771.50	387.25	144.99
1,250,000.00	37982.31841	8645.615612	37,498.25	8,464.38	484.07	181.24
1,500,000.00	45,578.78	10,374.74	44,997.90	10,157.25	580.88	217.49

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)		20,874,865.59	XXXXXXXXXXX
2	Local District School Tax	Actual		30,429,709.00
		Estimate	30,996,306.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		-
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		12,443,338.00
		Estimate	12,259,958.00	XXXXXXXXXXX
5	County Tax	Actual		6,533,633.40
		Estimate	6,664,306.00	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		217,528.30
		Estimate	217,354.16	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		71,012,789.75	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		5,422,869.14	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		65,589,920.61	
12	Amount of Item 11 divided by 99.31% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		66,044,920.61	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	30,996,306.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	12,259,958.00
County Tax (Line 5 Above)	6,664,306.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	217,354.16
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	15,906,996.45
Total Amount (Line 12)	66,044,920.61

		YEAR 2021
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	455,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	20,874,865.59
	Item 13 - Appropriation: Reserve for Uncollected Taxes	455,000.00
	Subtotal	21,329,865.59
	Less: Item 10 - Total Anticipated Revenues	5,422,869.14
	Amount to Be Raised by Taxation in Municipal Budget	15,906,996.45

Local Tax for Municipal Purpose	15,033,284.45
Addition to Local District School Tax	-
Minimum Library Tax	873,712.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OAKLAND **COUNTY:** BERGEN

Mayor's Name	Term Expires
Linda H Schwager	December 31, 2023

Municipal Officials

		4/1/2001	Date of Orig. Appt.
Lisa M Duncan	Municipal Clerk	C-1010	Cert. No.
Debra Benigno	Tax Collector	T-8432	Cert. No.
David Young	Chief Financial Officer	N-1783	Cert. No.
Gary Vinci	Registered Municipal Accountant	CR00411	Lic. No.
Brian Chewcaskie, Esq	Municipal Attorney		

Official Mailing Address of Municipality

Oakland
One Municipal Plaza
Oakland, NJ 07436

Fax #: (201) 337-1520

Governing Body Members

Name	Term Expires
John Biale	12/31/2021
Eric Kulmala	12/31/2021
Kevin Slasinski	11/2/2021
Grant Van Eck	12/31/2022
Pat Pignatelli	12/31/2023
Russell Talamini	12/31/2023

Sheet A

2021
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **OAKLAND**, 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 24 day of March, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24 day of March, 2021

Lisa Duncan (clerk@oakland-nj.org)
Clerk
One Municipal Plaza
Address
Oakland, NJ 07436
Address
(201) 337-8111
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 24 day of March, 2021

Gary Vinci <gvinci@lvhcpa.com>
Registered Municipal Accountant
17-17 Route 208
Address
Fair Lawn, New Jersey 07410
Address
Phone: (201) 791-7100
Phone Number

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

Certified by me, this 24 day of March, 2021

David Young <cfo@oakland-nj.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 OAKLAND, 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 7, 2021

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

RECORDED VOTE

(Insert last name)

Ayes	**Biale** **Kulmala** **Van Eck** **Pignatelli** **Slasinski**
Nays	
Abstained	
Absent	**Talamini**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of OAKLAND, County of BERGEN, on March 24, 2021.

A Hearing on the Budget and Tax Resolution will be held at Oakland, on April 28, 2021 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	16,194,194.45
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,680,671.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,680,671.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.31% Percent of Tax Collections	455,000.00
Building Aid Allowance 2021 - $ ______	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2020 - $	21,329,865.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,422,869.14
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)	15,033,284.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	873,712.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,358,513.88	2,205,000.00	520,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	259,410.22						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,617,924.10	2,205,000.00	520,000.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,694,153.87	1,948,830.18	376,827.46	-	-	-	-
Reserved	1,662,497.84	256,169.82	80,172.54	-	-	-	-
Unexpended Balances Canceled	261,272.39	(0.00)	63,000.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,617,924.10	2,205,000.00	520,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	20,617,924.00
Cap Base Adjustment:	
Subtotal	20,617,924.00
Exceptions Less:	
Total Other Operations	1,529,958.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,130,000.00
Total Debt Service	1,784,188.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	480,000.00
Total Exceptions	4,924,146.00
Amount on Which CAP is Applied	15,693,778.00
1.0% CAP	156,937.78
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,850,715.78

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,850,715.78
Additions:		
New Construction (Assessor Certification)		24,659.73
2019 Cap Bank		324,482.02
2020 Cap Bank		611,316.86
Total Additions		960,458.61
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	16,811,174.39
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	392,344.45
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	17,203,518.84

NOTE:

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.)

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021		$ 2,430,433.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	373,966.00	
		2,056,467.00
Budgeted Group Insurance - Inside CAP		1,936,748.00
Budgeted Group Insurance - Utilities		102,870.00
Budgeted Group Insurance - Outside CAP		16,849.00
TOTAL		2,056,467.00

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 26,252.00

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	14,718,865.92	
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		14,718,865.92
Plus 2% CAP Increase		294,377.32
ADJUSTED TAX LEVY		15,013,243.24
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		15,013,243.24

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		15,013,243.24
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	139,904.00	
Allowable LOSAP Increase	2,240.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	494,047.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		636,191.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		15,649,434.24
Additions:		
New Ratables - Increase for new construction	3,642,500	
Prior Year's Local Purpose Tax Rate (per $100)	0.677	
New Ratable Adjustment to Levy		24,659.73
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		15,674,093.96
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		15,033,284.45
OVER OR (UNDER) 2% LEVY CAP		(640,809.51)
(must be equal or under for Introduction)		

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	14,266,824
Amount to be Raised by Taxation for Municipal Purpose	13,877,937
Available for Banking (CY 2021)	363,276
Amount Used in 2021	
Balance to Expire	363,276
2019	
Maximum Allowable Amount to be Raised by Taxation	14,527,967
Amount to be Raised by Taxation for Municipal Purpose	14,136,614
Available for Banking (CY 2021 - CY 2022)	391,353
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	391,353
2020	
Maximum Allowable Amount to be Raised by Taxation	14,718,866
Amount to be Raised by Taxation for Municipal Purpose	14,718,866
Available for Banking (CY 2021 - CY 2023)	0
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	0
2021	
Maximum Allowable Amount to be Raised by Taxation	15,674,094
Amount to be Raised by Taxation for Municipal Purpose	15,033,284
Available for Banking (CY 2022 - CY 2024)	640,810
Total Levy CAP Bank	1,032,163

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	1,925,000.00	1,555,000.00	1,555,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,925,000.00	1,555,000.00	1,555,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	24,000.00	24,000.00	24,650.00
Other	08-104	31,000.00	31,000.00	31,946.00
Fees and Permits	08-105	180,000.00	135,000.00	206,258.01
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	160,000.00	150,000.00	160,349.87
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	49,571.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	75,000.00	76,482.80
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-105	275,000.00	177,850.00	195,763.98
###				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	790,000.00	637,850.00	745,021.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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	1,312,169.00	1,312,169.00	1,312,169.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169.00	1,312,169.00	1,312,169.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	175,000.00	110,000.00	187,809.00
###				
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	175,000.00	110,000.00	187,809.00

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
GRANT - CLEAN COMMUNITIES PROGRAM	10-770	25,993.26	28,829.42	28,829.42
GRANT - MUNICIPAL ALLIANCE	10-703	9,876.00	9,876.00	9,876.00
GRANT - BODY ARMOR REPLACEMENT	10-710	2,218.72	2,850.17	2,850.17
GRANT - RECYCLING TONNAGE	10-705	42,067.16	33,422.73	33,422.73
GRANT - DRUNK DRIVING ENFORCEMENT	70-785		2,775.94	2,775.94
RADON AWARENESS GRANT	10-743		2,000.00	2,000.00
COMMUNITY GARDEN GRANT	10-743		20,000.00	20,000.00
BERGEN COUNTY ELECTIONS	10-743		1,000.00	1,000.00
GRANT - EMPLOYEE WELLNESS	12-771	10,000.00	10,000.00	10,000.00
GRANT - Ffire prevention	12-881		3,000.00	3,000.00
GRANT - SENIOR CNTR SOFTWARE	10-743		10,300.00	10,300.00
FEMA FIRE FIGHTER GRANT	12-881		210,476.19	210,476.19
BPV GRANT	10-710		2,634.03	2,634.03
GRANT - ROOTS FOR RIVERS	10-802		2,787.70	2,787.70
GRANT - CLEAN COMMUNITIES MINI	10-770	300.00	-	-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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	90,455.14	339,952.18	339,952.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	32,000.00	35,000.00	17,761.87
Reserve for Payment of Open Space Debt Service	08-225	200,000.00	200,000.00	200,000.00
Cellular Tower Lease	08-118	175,000.00	168,000.00	176,223.03
Cablevision Franchise Fee	08-117	116,000.00	125,000.00	125,449.00
Verizon Franchise Fee	08-117	66,000.00	68,500.00	68,992.74
Real Property Lease	08-118	82,000.00	76,000.00	82,584.00
Sale of Recyclables	12-651	12,000.00	13,000.00	12,235.03
Shared Service Crossing Guard	11-110	5,000.00	3,100.00	5,177.38
Off Duty Police Admin Fees	08-510	15,000.00	5,000.00	19,290.48
Pension Reimbursement from Library	12-691	45,000.00	40,600.00	44,500.00
Pension Reimbursement from Water Utility	12-691	100,000.00	66,800.00	68,900.00
Pension Reimbursement from Sewer Utility	12-691	-	-	-
General Capital Fund Surplus	08-228			
Sale of Municipal Assets	08-124		-	
Tree Permit Fees	08-100	12,650.00	7,900.00	12,795.00
Health Benefits Reserve	12-756	250,000.00	250,000.00	250,000.00
Rec / CAP Field Contribution	12-756	9,595.00	-	
###				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,120,245.00	1,058,900.00	1,083,908.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,925,000.00	1,555,000.00	1,555,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	790,000.00	637,850.00	745,021.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169.00	1,312,169.00	1,312,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	110,000.00	187,809.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	90,455.14	339,952.18	339,952.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,120,245.00	1,058,900.00	1,083,908.53
Total Miscellaneous Revenues	13-099	3,487,869.14	3,458,871.18	3,668,860.66
4. Receipts from Delinquent Taxes	15-499	10,000.00	9,000.00	20,137.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,422,869.14	5,022,871.18	5,243,997.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,033,284.45	14,718,865.92	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	873,712.00	876,187.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,906,996.45	15,595,052.92	15,956,891.80
7. Total General Revenues	13-299	21,329,865.59	20,617,924.10	21,200,889.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT:						-		-
Administration:						-		-
Salaries & Wages	20-100	1	310,000.00	292,250.00		292,250.00	291,570.26	679.74
Other Expenses	20-100	2	7,000.00	7,000.00		7,000.00	5,266.50	1,733.50
Communications Committee						-		-
Other Expenses	20-100	2	12,100.00	11,500.00		11,500.00	8,715.20	2,784.80
General Services						-		-
Salaries & Wages	20-100	1	100,000.00	98,000.00		98,000.00	97,920.85	79.15
Other Expenses	20-100	2	67,000.00	66,000.00		65,000.00	55,780.71	9,219.29
Mayor and Council:						-		-
Salaries & Wages	20-110	1	50,950.00	50,150.00		50,150.00	50,101.80	48.20
Other Expense	20-110	2	30,000.00	30,000.00		30,000.00	7,316.87	22,683.13
Information Technology						-		-
Other Expenses	20-140	2	142,500.00	125,000.00		125,000.00	111,074.68	13,925.32
Legal						-		-
Other Expenses	20-155	1	185,000.00	190,000.00		190,000.00	155,000.00	35,000.00
Insurance						-		-
Insurance, Other (Prop, Liability, W/C)	23-210	2	487,120.00	484,305.40		484,305.40	470,430.90	13,874.50
Insurance, Group Health	23-220	2	1,936,748.00	1,981,737.00		1,981,737.00	1,800,798.73	180,938.27
Insurance, Group Health Employee Waiver	23-222	1	26,252.00	31,063.00		31,063.00	29,418.21	1,644.79

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 (Continued):						-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	96,750.00	94,750.00		94,750.00	94,750.00	-
Other Expenses	20-120	2	23,100.00	22,500.00		22,500.00	21,466.35	1,033.65
Elections:						-		-
Salaries & Wages	20-120	1	2,150.00	2,275.00		2,275.00	850.00	1,425.00
Other Expenses	20-120	2	12,200.00	12,200.00		12,200.00	8,973.49	3,226.51
Financial Administration:						-		-
Salaries & Wages	20-130	1	209,998.45	203,997.52		203,997.52	198,248.90	5,748.62
Other Expenses	20-130	2	37,000.00	39,000.00		36,000.00	28,927.39	7,072.61
Annual Audit						-		-
Other Expenses	20-135	2	41,000.00	37,000.00		37,000.00	37,000.00	-
Tax Collector						-		-
Salaries & Wages	20-145	1	77,750.00	81,000.00		81,000.00	65,120.84	15,879.16
Other Expenses	20-145	2	10,600.00	7,000.00		11,000.00	10,397.46	602.54
Tax Assessor						-		-
Salaries & Wages	20-150	1	85,500.00	83,400.00		83,400.00	80,607.51	2,792.49
Other Expenses	20-150	2	64,800.00	15,000.00		15,000.00	13,973.91	1,026.09
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	16,200.00	16,000.00		16,000.00	14,294.20	1,705.80
Other Expenses	21-180	2	18,100.00	18,100.00		18,100.00	10,826.88	7,273.12
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	16,200.00	16,000.00		16,000.00	14,294.30	1,705.70
Other Expenses	21-185	2	7,900.00	7,900.00		7,900.00	5,733.18	2,166.82
Environmental Commission						-		-
Salaries & Wages	27-335	1	1,200.00	1,200.00		1,200.00	1,024.37	175.63
Other Expenses	27-335	2	1,300.00	1,300.00		1,300.00	850.00	450.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	4,430,200.00	4,501,000.00		4,501,000.00	4,005,992.25	495,007.75
Other Expenses	25-240	2	182,400.00	177,800.00		177,800.00	153,307.70	24,492.30
						-		-
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	9,200.00	9,050.00		9,050.00	8,196.18	853.82
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	2,250.00	7,750.00
Flood Control:						-		-
Salaries & Wages	25-252	1	5,025.00	4,950.00		4,950.00	4,612.31	337.69
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	-	1,500.00
First Aide Squad:						-		-
Other Expenses	25-260	1	45,000.00	45,000.00		45,000.00	32,494.00	12,506.00
Fire Department:						-		-
Salaries & Wages	25-255	1	83,000.00	83,000.00		83,000.00	70,751.03	12,248.97
Other Expenses	25-255	2	100,000.00	103,500.00		103,500.00	84,914.25	18,585.75
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Engineering & Public Works:						-		-
Engineering & Planning:						-		-
Other Expenses	20-165	2	65,000.00	60,000.00		60,000.00	55,650.00	4,350.00
Shade Tree Commission:						-		-
Other Expenses	27-335	2	54,650.00	45,900.00		45,900.00	45,776.00	124.00
Streets & Roads						-		-
Salaries & Wages	26-290	1	544,100.00	510,500.00		510,500.00	506,291.44	4,208.56
Other Expenses	26-290	2	105,250.00	105,250.00		105,250.00	67,477.05	37,772.95
						-		-
						-		-
						-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	225,000.00	206,600.00		206,600.00	199,842.12	6,757.88
Other Expenses	26-310	2	160,500.00	160,500.00		160,500.00	155,121.40	5,378.60
Solid Waste						-		-
Salaries & Wages	26-305	1	65,000.00	53,700.00		53,700.00	51,155.85	2,544.15
Other Expenses	26-305	2	1,600,000.00	1,451,000.00		1,451,000.00	1,446,414.92	4,585.08
						-		-
						-		-
						-		-

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
Engineering & Public Works (Continued):						-		-
Snow Removal:			-			-		-
Salaries & Wages	26-300	1	60,000.00	60,000.00		60,000.00	351.69	59,648.31
Other Expenses	26-300	2	80,000.00	80,000.00		80,000.00	40,061.33	39,938.67
Vehicle Maintenance:						-		-
Salaries & Wages	26-315	1	75,800.00	75,050.00		75,050.00	75,050.00	-
Other Expenses	26-315	2	83,000.00	83,000.00		83,000.00	79,093.57	3,906.43
						-		-
Health Department:						-		-
Salaries & Wages	27-330	1	57,900.00	52,200.00		52,200.00	50,171.84	2,028.16
Other Expenses	27-330	2	178,100.00	180,000.00		180,000.00	174,507.20	5,492.80
						-		-
Recreation, Senior & Community Services:						-		-
Recreation:						-		-
Salaries & Wages	28-370	1	198,700.00	198,700.00		198,700.00	143,436.23	55,263.77
Other Expenses	28-370	2	322,600.00	322,600.00		322,600.00	230,967.07	91,632.93
Senior Services:						-		-
Salaries & Wages	27-365	1	85,700.00	83,050.00		83,050.00	75,234.68	7,815.32
Other Expenses	27-365	2	36,200.00	34,600.00		34,600.00	17,546.35	17,053.65
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:						-		-
Salaries & Wages	43-490	1	149,700.00	145,400.00		145,400.00	136,021.50	9,378.50
Other Expenses	43-490	2	10,800.00	11,750.00		11,750.00	1,466.69	10,283.31
						-		-
Prosecutor:						-		-
Other Expenses	25-275	2	21,000.00	21,000.00		21,000.00	20,350.00	650.00
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	10,600.00	10,600.00		10,600.00	8,000.00	2,600.00
						-		-
Utilities:						-		-
Utilities-Electricity	31-435	2	109,000.00	126,000.00		126,500.00	93,485.37	33,014.63
Utilities-Street Lights	31-435	2	142,000.00	142,000.00		142,000.00	115,680.88	26,319.12
Utilities-Telephone	31-440	2	60,000.00	93,000.00		98,000.00	91,031.25	6,968.75
Utilities-Natural Gas	31-435	2	37,000.00	37,000.00		37,000.00	33,534.76	3,465.24
Utilities-Vehicle Fuels	31-447	2	150,000.00	155,000.00		149,500.00	83,752.50	65,747.50
						-		-
Accumulated Leave Compensation	30-415	1	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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	244,000.00	243,000.00		243,000.00	196,748.27	46,251.73
Other Expenses	22-195	2	84,500.00	87,500.00		87,500.00	80,210.22	7,289.78
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		14,028,843.45	13,866,327.92	-	13,866,327.92	12,397,681.39	1,468,646.53
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		14,033,843.45	13,871,327.92	-	13,871,327.92	12,397,681.39	1,473,646.53
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,526,275.45	7,501,285.52	-	7,501,285.52	6,719,550.63	781,734.89
Other Expenses (Including Contingent)	34-201	2	6,507,568.00	6,370,042.40	-	6,370,042.40	5,678,130.76	691,911.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit Sewer Utility Fund	46-886	168,444.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				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	470,242.00	398,455.00		398,455.00	398,455.00	-
Social Security System (O.A.S.I.)	36-472	505,000.00	509,545.00		504,545.00	460,014.67	44,530.33
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,000,665.00	906,450.00		906,450.00	906,450.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	16,000.00	8,000.00		13,000.00	10,242.01	2,757.99
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	2,160,351.00	1,822,450.00	-	1,822,450.00	1,775,161.68	47,288.32
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	16,194,194.45	15,693,777.92	-	15,693,777.92	14,172,843.07	1,520,934.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Maintenance of Free Public Library	29-390	2	873,712.00	876,187.00		876,187.00	834,720.61	41,466.39
Supplemental Library Funding	29-390	2	8,600.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
Police Dispatch:						-		-
E-911 System Other Expenses	25-250	2	14,100.00	14,000.00		14,000.00	13,764.00	236.00
						-		-
LOSAP:						-		-
Other Expenses	25-285	2	92,000.00	88,000.00		88,000.00		88,000.00
						-		-
Stormwater Mgmt						-		-
Salaries & Wages	26-298	1	66,100.00	64,350.00		64,350.00	64,140.92	209.08
Other Expenses	26-298	2	28,000.00	28,000.00		28,000.00	18,348.48	9,651.52
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	95,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	1,177,512.00	1,185,537.00	-	1,185,537.00	1,045,974.01	139,562.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899	2,000.00	2,000.00		2,000.00	-	2,000.00
RECYCLING TONNAGE GRANT	41-705	42,067.16	33,422.73		33,422.73	33,422.73	-
DRUNK DRIVING ENFORCEMENT FUND	41-785		2,775.94		2,775.94	2,775.94	-
Municipal Alliance - County Share	41-703	9,876.00	9,876.00		9,876.00	9,876.00	-
Municipal Alliance - Local Share	41-703	2,469.00	2,469.00		2,469.00	2,469.00	-
BODY ARMOR REPLACEMENT PROG.	41-710	2,218.72	2,850.17		2,850.17	2,850.17	-
BPV GRANT	41-710		2,634.03		2,634.03	2,634.03	-
CLEAN COMMUNITIES GRANT	41-770	25,993.26	28,829.42		28,829.42	28,829.42	-
FEMA FIRE FIGHTER GRANT	41-703		210,476.19		210,476.19	210,476.19	-
ALCOHOL EDUCATION REHAB FUND	41-702		-		-	-	-
RADON AWARENESS GRANT	41-767		2,000.00		2,000.00	2,000.00	-
COMMUNITY GARDEN GRANT	41-743		20,000.00		20,000.00	20,000.00	-
BERGEN COUNTY ELECTIONS	41-743		1,000.00		1,000.00	1,000.00	-
GRANT - EMPLOYEE WELLNESS	41-743	10,000.00	10,000.00		10,000.00	10,000.00	-
GRANT - Ffire prevention	41-743		3,000.00		3,000.00	3,000.00	-
GRANT - SENIOR CNTR SOFTWARE	41-743		10,300.00		10,300.00	10,300.00	-
ROOTS FOR RIVERS GRANT	41-802		2,787.70		2,787.70	2,787.70	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
CLEAN COMMUNITIES MINI	41-770	300.00	-	-	-	-	-
					-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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		94,924.14	344,421.18	-	344,421.18	342,421.18	2,000.00
Total Operations - Excluded from "CAPS"	34-305		1,272,436.14	1,529,958.18	-	1,529,958.18	1,388,395.19	141,562.99
Detail:								
Salaries & Wages	34-305	1	66,100.00	64,350.00	-	64,350.00	64,140.92	209.08
Other Expenses	34-305	2	1,111,412.00	1,121,187.00	-	1,121,187.00	981,833.09	139,353.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	-	-		-		-
Capital Improvement Fund	44-901	1,130,000.00	1,130,000.00	xxxxxxxxxx	1,130,000.00	1,130,000.00	-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
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					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	1,130,000.00	1,130,000.00	-	1,130,000.00	1,130,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"		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	1,756,000.00	1,045,000.00		1,045,000.00	1,045,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	260,578.00		260,578.00		XXXXXXXXXX
Interest on Bonds	45-930	522,235.00	319,590.00		319,590.00	319,590.00	XXXXXXXXXX
Interest on Notes	45-935	-	159,020.00		159,020.00	158,325.61	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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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					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,278,235.00	1,784,188.00	-	1,784,188.00	1,522,915.61	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
		-		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
			-	XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	-			-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,680,671.14	4,444,146.18	-	4,444,146.18	4,041,310.80	141,562.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,680,671.14	4,444,146.18	-	4,444,146.18	4,041,310.80	141,562.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,874,865.59	20,137,924.10	-	20,137,924.10	18,214,153.87	1,662,497.84
(M) Reserve for Uncollected Taxes	50-899	455,000.00	480,000.00	XXXXXXXXXX	480,000.00	480,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	21,329,865.59	20,617,924.10	-	20,617,924.10	18,694,153.87	1,662,497.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	16,194,194.45	15,693,777.92	-	15,693,777.92	14,172,843.07	1,520,934.85
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,177,512.00	1,185,537.00	-	1,185,537.00	1,045,974.01	139,562.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	94,924.14	344,421.18	-	344,421.18	342,421.18	2,000.00
Total Operations Excluded from "CAPS"	34-305	1,272,436.14	1,529,958.18	-	1,529,958.18	1,388,395.19	141,562.99
(C) Capital Improvements	44-999	1,130,000.00	1,130,000.00	-	1,130,000.00	1,130,000.00	-
(D) Municipal Debt Service	45-999	2,278,235.00	1,784,188.00	-	1,784,188.00	1,522,915.61	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	455,000.00	480,000.00	XXXXXXXXXX	480,000.00	480,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,329,865.59	20,617,924.10	-	20,617,924.10	18,694,153.87	1,662,497.84

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	577,363.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	577,363.00	200,000.00	200,000.00
Rents	08-503	2,000,000.00	2,000,000.00	2,187,452.03
Miscellaneous	08-505	5,000.00	5,000.00	25,389.91
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,582,363.00	2,205,000.00	2,412,841.94

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	800,300.26	759,400.47		759,400.47	711,957.50	47,442.97
Other Expenses	55-502	893,199.99	745,299.53		745,299.53	585,147.11	160,152.42
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	582,244.00	305,802.00	XXXXXXXXXX	305,802.00	305,802.00	-
Capital Outlay	55-512	-	100,000.00		100,000.00	55,280.00	44,720.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	135,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	-	XXXXXXXXXX
Interest on Bonds	55-522	36,618.75	39,598.00		39,598.00	39,598.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	79,000.00	68,900.00		68,900.00	68,900.00	-
Social Security System (O.A.S.I.)	55-541	56,000.00	56,000.00		56,000.00	52,145.57	3,854.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,582,363.00	2,205,000.00	-	2,205,000.00	1,948,830.18	256,169.82

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501	25,000.00	105,000.00	105,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	25,000.00	105,000.00	105,000.00
Rents	08-503	415,000.00	415,000.00	413,574.05
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	168,444.00		
Total Sewer Utility Revenues	08-599	608,444.00	520,000.00	518,574.05

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502	567,144.00	474,800.00		474,800.00	331,627.46	80,172.54
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	19,937.00	19,854.00	XXXXXXXXXX	19,854.00	19,854.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	2,112.50	4,580.00		4,580.00	4,580.00	XXXXXXXXXX
Interest on Notes	55-523	4,250.50	5,766.00		5,766.00	5,766.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	608,444.00	520,000.00	-	520,000.00	376,827.46	80,172.54

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2021**	**Appropriated 2020**	**Expended 2020 Paid or Charged**
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:

Dedication by Rider (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 192), Developer's Escrow Fund (NJSA 40:55D-53.1), Municipal Public Defender P.L. 1997 c.256, Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences NJAC 5:30-15, Snow Removal Trust Fund P.L. 2001 c.138, , c.135, Recycling Program P.L. 1981 c.278 amended by P.L. 1987, c.102, c.137, Recreation Trust Fund P.L. 199, c.292, Self Insurance Programs (NJSA 40:10-1, Celebration of Public Events Donations NJSA 40A:5-29, Junior Police Academy Donations NJSA 40A:5-29, OPD Active Shooter Donations NJSA 40A:5-29, Developer Fees Affordable Housing (PL 1985 c.222 and NJS 52:27D-320)
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	8,012,993.09
Due from State of N.J.(c. 20, P.L. 1961)	1111000	8,028.60
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	92,821.52
Tax Title Lien Receivable	1110400	357,196.06
Property Acquired by Tax Title Lien Liquidation	1110500	1,054,950.00
Other Receivables	1110600	408.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	9,526,397.27

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,306,919.11
Reserves for Receivables	2110200	1,504,967.58
Surplus	2110300	4,714,510.58
Total Liabilities, Reserves and Surplus	XXXXXX	9,526,397.27

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

(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	4,461,013.42	4,461,265.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	65,107,389.78	62,883,423.00
Delinquent Taxes	2310300	20,137.34	27,065.00
Other Revenues and Additions to Income	2310400	4,628,692.62	4,799,688.00
Total Funds	2310500	74,217,233.16	72,171,441.42
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	19,878,513.88	19,687,476.00
School Taxes (Including Local and Regional)	2310700	42,873,047.00	41,770,629.00
County Taxes (Including Added Tax Amounts)	2310800	6,533,633.40	6,034,652.00
Special District Taxes	2310900	217,528.30	217,671.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	69,502,722.58	67,710,428.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	69,502,722.58	67,710,428.00
Surplus Balance - December 31st	2311400	4,714,510.58	4,461,013.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,714,510.58
Current Surplus Anticipated in 2021 Budget	2311600	1,925,000.00
Surplus Balance Remaining	2311700	2,789,510.58

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)
- [x] 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 OAKLAND
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Oakland for the years 2021 thru 2026, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF OAKLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
General Capital:		-							
ADMIN. EQUIPMENT & IMPROVEMENTS		185,000.00			72,500.00	-	-	-	112,500.00
RECREATION EQUIPMENT & IMPROVEMENTS		150,000.00			-	-	-	-	150,000.00
FIRE DEPT. EQUIPMENT & IMPROVEMENTS		553,200.00			92,200.00	-	-	-	461,000.00
Replace Engine 1032 - Partial Funding		750,000.00		200,000.00					550,000.00
DPW EQUIPMENT		888,000.00			98,000.00	-	-	-	790,000.00
STREET & ROAD IMPROVEMENTS		10,080,000.00			213,000.00	-	-	1,467,000.00	8,400,000.00
BUILDING & GROUNDS IMPROVEMENTS		1,584,000.00			264,000.00	-	-	-	1,320,000.00
FIRST AID EQUIPMENT AND IMPROVEMENTS		-			-	-	-	-	-
POLICE EQUIPMENT & IMPROVEMENTS		1,230,400.00			205,400.00	-	-	-	1,025,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							-
		-							
TOTAL - THIS PAGE	XXXXX	15,420,600.00	-	200,000.00	945,100.00	-	-	1,467,000.00	12,808,500.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF OAKLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	15,420,600.00	-	200,000.00	945,100.00	-	-	1,467,000.00	12,808,500.00

Sheet 40b - Totals

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

Local Unit BOROUGH OF OAKLAND

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
General Capital:		-							
ADMIN. EQUIPMENT & IMPROVEMENTS		185,000.00	12/31/2021	72,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
RECREATION EQUIPMENT & IMPROVEMENTS		150,000.00			30,000.00		70,000.00		50,000.00
FIRE DEPT. EQUIPMENT & IMPROVEMENTS		553,200.00	44,561.00	92,200.00	97,200.00	92,200.00	87,200.00	94,200.00	90,200.00
Replace Engine 1032 - Partial Funding		750,000.00	12/31/2023	200,000.00	200,000.00	200,000.00	150,000.00		
DPW EQUIPMENT		888,000.00	12/31/2021	98,000.00	128,000.00	188,000.00	158,000.00	258,000.00	58,000.00
STREET & ROAD IMPROVEMENTS		10,080,000.00	12/31/2022	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00
BUILDING & GROUNDS IMPROVEMENTS		1,584,000.00	12/31/2022	264,000.00	284,000.00	204,000.00	254,000.00	274,000.00	304,000.00
FIRST AID EQUIPMENT AND IMPROVEMENTS		-							
POLICE EQUIPMENT & IMPROVEMENTS		1,230,400.00	12/31/2021	205,400.00	265,000.00	145,000.00	205,000.00	235,000.00	175,000.00
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	15,420,600.00	XXXXXXXXXX	2,612,100.00	2,706,700.00	2,531,700.00	2,626,700.00	2,563,700.00	2,379,700.00

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

Local Unit BOROUGH OF OAKLAND

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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TOTAL - ALL PROJECTS	XXXXX	15,420,600.00	XXXXXXXXXX	2,612,100.00	2,706,700.00	2,531,700.00	2,626,700.00	2,563,700.00	2,379,700.00

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

Local Unit BOROUGH OF OAKLAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
General Capital:	-			-						
ADMIN. EQUIPMENT & IMPROVEMENTS	185,000.00			185,000.00						
RECREATION EQUIPMENT & IMPROVEMENTS	150,000.00			150,000.00						
FIRE DEPT. EQUIPMENT & IMPROVEMENTS	553,200.00			553,200.00						
Replace Engine 1032 - Partial Funding	750,000.00	200,000.00	550,000.00							
DPW EQUIPMENT	888,000.00			888,000.00						
STREET & ROAD IMPROVEMENTS	10,080,000.00			504,000.00			9,576,000.00			
BUILDING & GROUNDS IMPROVEMENTS	1,584,000.00			1,584,000.00						
FIRST AID EQUIPMENT AND IMPROVEMENTS	-			-						
POLICE EQUIPMENT & IMPROVEMENTS	1,230,400.00			1,230,400.00						
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TOTAL - THIS PAGE	15,420,600.00	200,000.00	550,000.00	5,094,600.00	-	-	9,576,000.00	-	-	-

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

Local Unit BOROUGH OF OAKLAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
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TOTAL - ALL PROJECTS	15,420,600.00	200,000.00	550,000.00	5,094,600.00	-	-	9,576,000.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **OAKLAND**, 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) $ 15,033,284.45 (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) $ 217,354.16 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 873,712.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes
John Biale
Kevin Slasinski
Eric Kulmala
Pasquale Pignatelli
Russell Talamini

Nays

Abstained

Absent
Grant Van Eck

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,925,000.00
Miscellaneous Revenues Anticipated			13-099	$ 3,487,869.14
Receipts from Delinquent Taxes			15-499	$ 10,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 15,033,284.45
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 873,712.00
Total Revenues			13-299	$ 21,329,865.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 14,033,843.45
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,160,351.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,272,436.14
(c) Capital Improvements	44-999	$ 1,130,000.00
(d) Municipal Debt Service	45-999	$ 2,278,235.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 455,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 21,329,865.59

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 28th day of April, 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 28th day of April, 2021, Lisa Duncan, Clerk

Signature

BOROUGH OF OAKLAND

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	54-190	217,354.16	217,730.43	217,730.43
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	217,354.16	217,730.43	217,730.43

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2	17,354.16	17,730.43	17,730.43	-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2	200,000.00	200,000.00	200,000.00	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				-
Total Trust Fund Appropriations:	54-499	217,354.16	217,730.43	217,730.43	-

Summary of Program

Year Referendum Passed/Implemented:		6/27/1995 (Date)
Rate Assessed:	$	0.0100
Total Tax Collected to date:	$	3,879,205.73
Total Expended to date:	$	3,119,370.81
Total Acreage Preserved to date:		88.470 (Acres)
Recreation land preserved in 2020:		(Acres)
Farmland preserved in 2020:		(Acres)

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

Contracting Unit: **BOROUGH OF OAKLAND** 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.

3/24/2021
Date

Lisa Duncan (clerk@oakland-nj.org)
Clerk of the Governing Body