2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY:	BOROUGH OF ALPINE	COUNTY:	BERGEN	
		G	overning Body Members	
Paul H. Tomasko Mayor's Name	2022 Term Expires	Na	me	Term Explre
	-	Vicki Frankel		2021
Municipal Officials		Steven Cohen	हिंदी की केंद्रा के कारण जा का अनुकार के कार्य के कार्य के कि किर्देश का कार्य की जा की जा की की कार्य की कार्य के	2021
	1/4/2016 Date of Orig, Appt.	Gayle Gerstein		2022
Stephanie Wehmann	C-1802	Scott Bosworth		2022
Municipal Clerk	Cert. No.			10,22
Marilyn Hayward	T-8232	Arthur Frankel		2023
Tax Collector	Cert. No.		<u> 1831 - John W. G. (1844)</u>	
Marilyn Hayward	N-1586	Laurence Shadek		2023
Chief Financial Officer	Cert. No.		to strong 11 may 1 m	
Jeffrey C. Bliss	CR00429		Palating as it is and the	
Registered Municipal Accountant	Lic. No.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Russell Huntington				
Municipal Attorney				
Official Mailing Address of Municipali	iy L		<u> </u>	
Alpine Borough Hall				
100 Church Street				
Alpine, NJ 07620				

Sheet A

2021 MUNICIPAL BUDGET

		IVI	UNICIPAL	BUDGET			
Municipal Budget of the	BOROUGH	of	ALPINE	, County of	BERGEN	for the Fiscal Year 202	<u>21.</u>
hereof is a true copy of the Bu	at the Budget and Capital Budget and capital Budget and Capital Budget approved by April will be made in accordance with the Certifled by me, this28	y resolution of the , 2021 provisions of N.J.\$	Governing Body on th		A	Clerk OO Church Street Address Alpine, NJ 07620 Address 201-784-2900 Phone Number	
a part is an exact copy of the additions are correct, all state revenues equals the total of a	28 day of A	overning Body, that and the total of an	at all ticipated 021	a part is an exact cop additions are correct, revenues equals the t Local Budget Law, N.	y of the original on file w all statements contained otal of appropriations an J.S.A. 40A:4-1 et seq.	Budget annexed hereto and hith the Clerk of the Governing I herein are in proof, the total id the budget is in full compile by of April	g Body, that all of anticipated
			DO NOT USE THE	SE SPACES			
It is hereby certified that the amou compared with the approved Budg condition to such approval have b foregoing only.	FICATION OF ADOPTED BUD (Do not advertise this Certification form) ints to be raised by taxation for local purpor jet previously certified by me and any char een made. The adopted budget is certified STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Govern	oses has been nges required as a with respect to the					
Dated:, 2021	By:		Sheet	1			

MUNICIPAL BUDGET NOTICE

Section 1.

	BOROUGH	of	ALPINE		, County of	BERGEN	for the Fiscal Year 202
Be it Resolved, that the following	statements of revenues a	and appropriations shall	constitute the Mu	nicipal Budget	for the year 2021	1;	
Be it Further Resolved, that said	Budget be published in the	е		he Record			
in the issue of May	6 , 2021						
The Governing Body of the	BOROUGH	of	ALPINE	doe	es hereby approv	ve the following as th	e Budget for the year 2021:
RECORDED VOTE		Shadek			and the stranger of the stranger	Abstained	
(insort last name)		Cohen Frankel, V.					
	-	Gerstein Frankel, A		Nays	B_{ij}		
		Bosworth		: :- :	and Hydrogram (1994) Garthard	Absent	
				94. e:			en e
							and the second of the second o
Notice is hereby given that the B	udget and Tax Resolution	was approved by the	(COUNCIL MEM	BERS	of thei	BOROUGH
ALPINE	, County	of BERGEN	l, on	April		2021.	
	x Resolution will be held a	t Aini	ne Borough Hall	, 0	n May	26	, 2021 at

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2021
General Appropriations For: (Reference to item and sheet number should be on	nitted in advertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		5,080,838.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am	ended)}	378,105.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2		
Total General Appropriations excluded from "CAPS" (Item O, S		378,105.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.66% Percent of Tax Collections	830,000.00
	Building Ald Allowance 2021 - \$	6,288,943.00
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2020 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,755,898.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget ((as follows)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Unc	collected Taxes (Item 6(a), Sheet 11)	3,533,045.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		<u> </u>

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

·	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,207,533.00		_	<u>-</u>	_	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	3,410.00						
Emergency Appropriations	-	<u>-</u>		-			44.
Total Appropriations	6,210,943.00	<u>.</u>	I	-	_	•	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	5,924,328.00				-		
Reserved	286,473.00	_		-	H	-	
Unexpended Balances Canceled	142.00					_	**
Total Expenditures and Unexpended Balances Canceled	6,210,943.00		-	-			-
Overexpenditures *	-	_	-	-		_	w

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2020 Cap Base Adjustment:	6,210,943,00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,947,944.55
Subtotal	6,210,943.00		
Exceptions Less:		Additions:	
Total Other Operations	27,000,00	New Construction (Assessor Certification)	26,346.27
Total Uniform Construction Code	7.1.2	2019 Cap Bank	69,700.00
Total Interlocal Service Agreement	·	2020 Cap Bank	58,512.00
Total Additional Appropriations	haray was		
Total Capital Improvements			
Total Debt Service	453,800.00	_	In the by
Transferred to Board of Education		Total Additions	154,558.27
Type I School Debt	Andrew Commence		F 400 C00 00
Total Public & Private Programs	21,188.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	5,102,502.82
Judgements	dag jirin kalifir na filin Masakatang masakang m		
Total Deferred Charges		A 1 185 - 1 1	
Cash Deficit		Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 2.5%	122,473.88
Reserve for Uncollected Taxes	810,000.00	Amount of increase allowable. 2.5%	122,473.00
Total Exceptions	1,311,988.00		
Amount on Which CAP Is Applied	4,898,955,00		
1.0% CAP	48,989.55	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	5,224,976.70
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,947,944.55		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE $\underline{\text{MUST}}$ 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 STAT	EMENT - (Continued)		
	BUDGET	MESSAGE		
		प्रतासम्बद्धाः । १८०० । १८४४ । १८५ १) मार्वस्याः । १८५५ । १५४६ । १८५५ । १८५ १९५१ म् । १८ पूर्वस्थाः		
RECAP OF GROUP INSURA	INCE APPROPRIATION			
Following is a recap of the Municipality's Em	nployee Group Insurance			
Estimated Group Insurance Costs - 2021	\$ 530,222.00			
Estimated Amounts to be Contributed by Em	nployees:			
Contribution from all eligible emp.	121,984.00	a service and a service	*.	m Whater and the
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities	<u>416,195.00</u>			**************************************
Budgeted Group Insurance - Outside CAP TOTAL	416,195.00			To Alika
Instead of receiving Health Benefits, one have elected an opt-out for 2021. This opt-ois budgeted separately.				<i>4</i> 4
Health Benefits Waiver Salaries and Wages	\$ 9,536.00	and.		Light on

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW 3,509,593.56 ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements increase 2,908.00 Allowable Health Insurance Costs Increase Altowable Pension Obligations Increases 36,961.00 of the star Allowable LOSAP Increase 5,000.00 Allowable Capital Improvements Increase P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). Allowable Debt Service and Capital Leases Inc. 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 Recycling Tax appropriation excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62. Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies 44,869.00 Add Total Exclusions 142.00 Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions SUMMARY LEVY CAP CALCULATION ADJUSTED TAX LEVY 3,554,320.56 Additions: LEVY CAP CALCULATION 15.317.600 New Ratables - Increase for new construction 0.172 Prior Year's Local Purpose Tax Rate (per \$100) 3,440,778.00 Prior Year Amount to be Raised by Taxation Less: New Ratable Adjustment to Levy 26,346.27 Amounts approved by Referendum Less; Prior Year Deferred Charges to Future Taxation Unfunded Levy CAP Bank Applied Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax 3,580,666.83 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION Less: Less: AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 3,533,045.00 Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation 3,440,778.00 68,815.56 Plus 2% CAP Increase OVER OR (UNDER) 2% LEVY CAP (47,621.83)3,509,593.56 ADJUSTED TAX LEVY (must be equal or under for introduction) Plus: Assumption of Service/Function

3,509,593.56

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

	EXPLANATORY STAT	TEMENT - (Continued)	
	BUDGET	MESSAGE	
"2010" LEVY CAP BANKS:			
2018		the state of the s	
Maximum Allowable Amount to be Raised by T	the same of the sa	gastas i Africa (nam. 1941). Gretok i Laran	
Amount to be Raised by Taxation for Municipal Available for Banking (CY 2021)	126,756	A SAME TO SAME	
Amount Used in 2021 Balance to Expire	126,756		
2019		September 1999	
Maximum Allowable Amount to be Raised by T Amount to be Raised by Taxation for Municipa	Purpose 3,348,427	The second secon	egil es
Available for Banking (CY 2021 - CY 2022) Amount Used in 2021	82,391		d.
Balance to Carry Forward (CY 2022)	82,391		••
2020			
Maximum Allowable Amount to be Raised by T	Faxation 3,464,928		
Amount to be Raised by Taxation for Municipa			
Available for Banking (CY 2021 - CY 2023) Amount Used in 2021	24,150		. "
Balance to Carry Forward (CY 2022 - CY2023)) 24,150		•
2021			
Maximum Allowable Amount to be Raised by T Amount to be Raised by Taxallon for Municipa Avallable for Banking (CY 2022 - CY 2024)		TOTAL CONTRACTOR OF THE STATE O	
Total Levy CAP Bank	154,163	and the state of t	4 82 - 42 2 - 22

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized In Cash in 2020	
GENERAL REVENUES		2021	2020		
1. Surplus Anticipated	08-101	1,050,000.00	1,185,000.00	1,185,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	1,050,000.00	1,185,000.00	1,185,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Licenses:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	
Alcoholic Beverages	08-103				
Other	08-104				
Fees and Permits	08-105	52,000.00	52,000.00	59,184.00	
Fines and Costs:	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Municipal Court	08-110	8,500.00	20,000.00	8,956.00	
Other	08-109				
Interest and Costs on Taxes	08-112	62,000.00	52,000.00	85,406.00	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	20,000.00	15,000.00	25,887.00	
Anticipated Utility Operating Surplus	08-114				
Cell Tower Rent	08-120	268,000.00	301,000.00	359,197.00	
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		Antic	Anticipated	
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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		Antic	ipated	Realized in	
GENERAL REVENUES		2021	2020	Cash in 2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	a to ha ch		s giditans discretis	i sang nakapiya nag dang	
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				Antic	pated	Realized in
	GENERAL REV	ENUES	FCOA	2021	2020	Cash in 2020
Miscellaneous Rev	renues - Section A: Local Re	venues (continued)				
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	A: Local Revenue		08-001	410,500.00	440,000.00	538,630.0

		Antici	Realized in	
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	405,408.00	405,408.00	405,408.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,219.00	5,219.00	5,219.00
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Total Section B: State Aid Without Offsetting Appropriations	09-001	410,627.00	410,627.00	410,627.00

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
liscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	225,000.00	259,851.0
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Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	Alline in		etie "i
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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000,00	225,000.00	259,851.0

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

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

		Antici	Realized in		
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	
Body Armor Grant	10-505	1,237.00	1,507.00	1,507.00	
Municipal Alliance Grant	10-506		3,410.00	3,410.00	
Police Donations	10-518	8,500.00	5,300.00	5,300.00	
Recycling Tonnage Grant	10-569	8,020.00	4,267.00	4,267.00	
Clean Communities Grant	10-602	6,044.00	6,704.00	6,704.00	
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		28.3 2.4 2.4 2.4 2.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
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	An		Anticipated		
GENERAL REVENUES	FCOA	2021 2020		Cash in 2020	
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):	ххххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
	5	.4.3	 		
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		fining parties			
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Annual des actes de la company		And the second of the second o	All the second s	To the second se	
AND AND THE CONTROL OF THE CONTROL O			9		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	23,801.00	21,188.00	21,188	

		Antic	Realized in		
GENERAL REVENUES	FCOA	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			ANNO ANTER		
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Utility Operating Surplus of Prior Year	08-116				
Payment in Lieu of Taxes - Boy Scouts of America - Current Year	08-130	56,120.00	53,130.00	$\frac{2\pi i \pi i \pi i \pi}{2\pi i \pi} = \frac{1}{\pi} $	
Payment in Lieu of Taxes - Boy Scouts of America - Prior Year Balance Due	08-130	53,130.00	2000 1000 1000 1000 1000 1000 1000 1000		
Rent - U.S. Post Office	08-240	102,220.00	102,220.00	102,220.00	
Cresskil Leaf Compost	08-241	67,500.00	65,000.00	67,500.00	
			V		
General Capital Fund Balance (Surplus)	08-228	5,000.00	5,000.00	5,000.00	
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		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020	
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	ххххххх	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	
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and the second s	ŕ				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Consent of Director of Local Government Services - Other Special Items	08-004	283,970.00	225,350.00	174,720.	

		Antici	Realized in	
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
Summary of Revenues		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,050,000.00	1,185,000.00	1,185,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	**	
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	410,500.00	440,000.00	538,630.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	410,627.00	410,627,00	410,627.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	225,000.00	259,851.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements	11-001	_		_
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	_		<u> </u>
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	23,801.00	21,188.00	21,188.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: Government Services - Other Special Items	08-004	283,970.00	225,350.00	174,720.00
Total Miscellaneous Revenues	13-099	1,378,898.00	1,322,165.00	1,405,016.00
4. Receipts from Delinquent Taxes	15-499	327,000.00	263,000.00	293,339.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,755,898.00	2,770,165.00	2,883,355.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		3,533,045.00	3,440,778.00	xxxxxxxxxx
b) Addition to Local District School Tax		-		xxxxxxxxxx
c) Minimum Library Tax	07-192	7		xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,533,045.00	3,440,778.00	3,876,508,00
7. Total General Revenues	13-299	6,288,943.00	6,210,943.00	6,759,863.00

8. GENERAL APPROPRIATIONS				Appro	orlated		Expende	d 2020
(A) Operations - within "CAPS"	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Pald or Charged	Reserved
GENERAL GOVERNMENT						31		NE .
General Administration	20-120				Englished Inc.	- 4 <u>- 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4</u>		-
Salaries and Wages	20-120	1	136,000.00	130,000.00		130,000.00	127,504.00	2,496.00
Other Expenses	20-120	2	25,000.00	25,000.00			22,206.00	2,794.00
Elections		2	2,600.00	2,600.00		2,600.00	438.00	2,162.00
Financial Administration	20-130		1111474	ety.	gla jugan		() 5-24 1	
Salaries and Wages	20-130	1	95,000.00	97,000.00	The second secon	97,000.00	92,889.00	4,111.00
Other Expenses	20-130	2	7,000.00	7,000.00	er detail	7,000,00	4,091.00	2,909.00
Audit Services	20-135	<u></u>	professional and a second		s commence of the second	1.2777.2		-
Other Expenses	20-135	2	39,400.00	38,600.00		38,600.00	37,122.00	1,478.00
Collection of Taxes . gd/3/2/14/2/2019	20-145					<u> </u>		
Salaries and Wages	20-145	1	21,000.00	23,000.00		23,000.00	12,266.00	10,734.00
Other Expenses	20-145	2	6,500.00	6,500.00	700	6,500.00	6,182.00	318.00
Other Expenses-Postage	20-145	2	7,000.00	6,500.00		6,500.00	5,998.00	502.00
Tax Assessment Administration	20-150					- 175 - 175 - 175		. =
Salaries and Wages	20-150	1	17,200.00	17,200.00	e de la composición del composición de la compos	17,200.00	16,236.00	964.00
Other Expenses	20-150	2	1,600.00	1,600.00	Lange of the state of	1,600.00	508.00	1,092.00
Legal Services and Costs	20-155		n , , , , , , , , , , , , , , , , , , ,		20(7)47	10. 0.00 (1.45) 10.00 (1.50) (1.50) (1.50) 10.00 (1.50) (1.50)	www.co.zz.cz.c	
Other Expenses	20-155	2	150,000.00	150,000.00		100,774.00	66,373.00	34,401.00
CACAMA AND AND AND AND AND AND AND AND AND AN	1090					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	K sa Mara	_

ENERAL APPROPRIATIONS				Appro	priated		Expende	d 2020
(A) Operations - within "CAPS" - (continued)		•	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)	Yelderi Named	100						-
Engineering Services and Costs	20-165							>
Other Expenses	20-165	2	48,000.00	48,000.00		48,000.00	37,553.00	10,447.
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	201 2011 2011 2011 2011 2011 2011 2011							
Planning Board	21-180							
Salaries and Wages	21-180	1	7,400.00	7,200.00		7,200.00	7,200.00	
Other Expenses	21-180	2	5,000.00	13,000.00		13,000.00	11,703.00	1,297
Zoning Board of Adjustment	21-185							
Salaries and Wages	21-185	1	8,800.00	8,800.00		8,800.00	6,643.00	2,157
Other Expenses	21-185	2	6,950.00	6,950.00		6,950.00	2,126.00	4,824
					de Colonia de Caracia de Caracia		And the second s	
Insurance								
General Liability	23-210	2	76,323.00	74,246.00		74,246.00	67,181.00	7,065
Workers Compensation	23-215	2	73,734.00	73,005.00		73,005.00	73,005.00	
Employee Group Health	23-222	2	416,195.00	362,163.00		363,486.00	363,486.00	
Employee Health Insurance Walvers	23-222	2	9,536.00	9,016.00	SUPERINE.	9,016.00	9,016.00	
		147	Section in a section of Asia				Marine arminates as an	
	tan Varia	1 3			L. ARAGARA		\$ \$ \frac{1}{4} \tau \tau \tau \tau \tau \tau \tau \tau	

8. GENERAL APPROPRIATIONS			11 1 0110	Approp	orlated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Pald or Charged	Reserved
PUBLIC SAFETY	2.22.25	. ,	THE WALL OF THE SEC.	2) (2) (3)		of the community of th		
Police	25-240				en i Grada u en lega esperil luga Le Alas et alas esperil grada et alas		y property control Explored production	H
Salaries and Wages	25-240	1	2,050,000.00	1,960,000.00	· Stranger	2,075,258.00	2,075,258.00	-
Other Expenses	25-240	2	65,000.00	65,000.00		49,000.00	47,700.00	1,300.00
Police Acquisition of Vehicles	25-240	31.50	<u> Partidonos </u>		galymana g	est etstemenske TV Seset 1 9 ess		-
Other Expenses	25-240	2	40,000.00	40,000.00	er jare i element fremedi Letter fred i element fred traditi	35,400.00	33,458.00	1,942.00
Police Dispatch/911	25-250							-
Other Expenses	25-250	2	24,740.00	23,227.00		23,227,00	23,227.00	
Emergency Management Services	25-252	Ш	- 600.0000000000000000000000000000000000			- 12 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		-
Salaries and Wages	25-252		4,500.00	4,200.00		4,200.00	3,912.00	288.00
Other Expenses	25-252	2	3,000.00	:::3,000.00°		3,000.00	2,982.00	18.00
First Aid Organization - Contribution	25-260	2	6,000.00	6,000.00	1 12 <u>212 21</u>	6,000.00	6,000.00	-
Fire	25-265			- A (F)				-
Salaries and Wages	25-265		4,000.00	3,750.00		3,750.00	3,723.00	27.00
Other Expenses	25-265	2	31,850.00	31,850.00		31,850.00	28,099.00	3,751.00
Fire Hydrant Services	25-265	2	75,000.00	75,000.00	القائم المحافظة المح المحافظة المحافظة ال	75,000.00	70,970.00	4,030.00
Fire Prevention/Uniform Fire Code	25-265	.0						-
Salaries and Wages	25-265	1	7,500.00	9,450.00		9,450.00	5,100.00	4,350.00
Other Expenses	25-265	2	3,800.00	3,800.00	en e	3,800.00	936.00	2,864.00
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GENERAL APPROPRIATIONS				Appro	oriated		Expende	d 2020
(A) Operations - within "CAPS" - (continued)		١.	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)		0.5 1.5						
Municipal Prosecutor	25-275							
Other Expenses - Contractual	25-275	2	7,200.00	7,200.00		7,200.00	6,396.00	804.0
								•
PUBLIC WORKS FUNCTION								<u> </u>
Road Repairs and Maintenance	26-290				Maria da			la l
Salaries and Wages	26-290	1	310,000.00	330,000.00		281,144.00	237,830.00	43,314.0
Other Expenses	26-290	2	48,000.00	48,000.00		48,000.00	46,182.00	1,818.0
Public Buildings and Grounds	26-310							4
Other Expenses	26-310	2	43,000.00	43,000.00		43,000.00	40,927.00	2,073.0
Recycling - DPW	26-305							-
Salaries and Wages	26-305	1	7,500.00	8,000.00		8,000.00	6,623.00	1,377.0
Other Expenses	26-305	2	62,400.00	62,400.00		62,400.00	57,200.00	5,200.0
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HEALTH AND HUMAN SERVICES				And the second				
Board of Health	27-330			X.				
Salaries and Wages	27-330	1	11,000.00	11,000.00		11,000.00	5,465,00	5,535.0
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	765.00	1,235.0
Other Expenses-Contractual	27-330	2	17,942.00	17,942.00		17,942.00	17,831.00	111.0
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Sheet 15

ENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)				Appro	orlated		Expende	d 2020
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Pald or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONTINUED)	1	1 1/2 1 1/2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41///40/1/2	2008########			ur urs r ediktetet 4	
Environmental Commission (NJSA 40:56A et seq.)	27-335	4						
Other Expenses	27-335	2	1,250.00	1,250.00	32 <u>.</u>	1,250.00	400.00	850.00
Animal Control	27-340	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -				
Other Expenses	27-340	2	500.00	500.00	erdébugá	500.00	757 (12.782ms)#	500.00
Municipal Alliance Coordinator	27-331	od ala galar	er e	and a million of the delighter was and a million of the delight of the	and a same of the	and subject to the first the second subject to the second subject		_
Salaries and Wages	27-331		2,150.00	2,150.00	The state of the s	1,297.00		1,297.00
Occupational Safety and Health Act	27-330				. 19.32 19.32		in Li ga yaya sakan ka da	-
Other Expenses - Hepatitus B Inoculation	27-330	2	1,362.00	1,362.00		1,362.00	620.00	742.00
PARKS AND RECREATION FUNCTIONS	24WÅ.	di	gara d'Alfa	eria. All	rener Serve of Section 1998	, d	and the second s	<u> </u>
Parks and Playgrounds	28-370			str souvuz nasjušš	4.44. 404	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_
Other Expenses	28-370	2	2,000.00	2,000.00	<i>1</i> 7.1	2,000.00	2,000.00	
Swim Pool Committee	28-371		9	£		- 1		_
Other Expenses	28-371	2	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00
MUNICIPAL COURT FUNCTIONS	3 5 Juni 2					in palagin ij De kapada M		pe-
Municipal Court	43-490	المادية در دورات أردادة		m - Lord (18 in 18) marin - Lord (18 in 18)	i de estado de estad Como de estado			-
Salaries and Wages	43-490	1	27,000.00	28,600.00	20.47	28,600.00	21,058.00	7,542.00
Other Expenses	43-490	2	5,500.00	5,500.00	11. 477 119	5,500.00	356.00	5,144.00
Public Defender	43-495	685 - 22 19 19		กราชอาการแกรม และการสาราชาติ เกรา	r yezh e e e e e e e e e e e e e e e e e e	i i i i i i i i i i i i i i i i i i i	11 11 11 11 11 11 11 11 11 11 11 11 11	н
Salaries and Wages	43-495	7	3,000.00	2,750.00	1900 of 790 or \$	2,750.00	2,246.00	504.00

Sheet 15a

. GENERAL APPROPRIATIONS			Appro	Expended 2020			
(A) Operations - within "CAPS" - (continued)	FCOA	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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Sheet 15b

GENERAL APPRO	OPRIATIONS	3			Appro		Expende	d 2020	
(A) Operations - within "CAPS" - (continued)			FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Pald or Charged	Reserved
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8. GENERAL APPROPRIATIONS		T		Appro	oriated		Expende	d 2020
(A) Operations - within "CAPS" - (continued)	FCOA		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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Sheet 15d

GENERAL APPROPRIATIONS	1		Appro	priated		Expende	d 2020
(A) Operations - within "CAPS" - (continued)	FCOA	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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Application 1447 - Anna Anna Anna Anna Anna Anna Anna An							
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Sheet 15e

			Approj	orlated		Expende	ed 2020
FCOA	١.	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Pald or Charged	Reserved
XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
xxxxx	х 	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
	Ц			49,473,475,4473,313,313,313		The state of the s	
22-195	1	96,500.00	95,000.00		95,000.00	92,534.00	2,466.00
22-195	2	11,000.00	11,000.00		11,000.00	5,297.00	5,703.00
22-196							_
22-196	1	14,200.00	14,000.00		14,000.00	12,263.00	1,737.00
22-197	100						-
22-197	1	11,500.00	12,900.00	And the second second	12,900.00	10,672.00	2,228.0
22-198	100						
22-198	-1	13,700.00	13,500.00		13,500.00	12,744.00	756.0
MANAGER Landing						Section of the sectio	-
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	22-195 22-196 22-196 22-196 22-197 22-197	22-196 1 22-197 22-197 1 22-198 22-198 1		FCOA for 2021 for 2020 XXXXXX XXXXXXXXXX XXXXXXXXXXXXXXX	For 2021 For 2020 Emergency Appropriation	FCOA	FCOA

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Pald or Charged	Reserved
Uniform Construction Code - Appropriations	хххххх	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXX
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Sheet 16a

ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 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:	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES					Approximation in the contract of the contract			
Electric	31-430	2	30,000.00	35,000.00		34,497.00	25,109.00	9,388.00
Street Lighting	31-435	2	37,000.00	35,000.00	######################################	35,503.00	35,503.00	
Telephone	31-440	2	25,000.00	25,000.00		26,731.00	26,731.00	-
Water	31-445	2	6,500.00	6,000.00		6,000.00	5,894.00	106.00
Natural Gas	31-446	2	9,000.00	9,000.00		9,000.00	5,932.00	3,068.00
Gasoline	31-447	2	35,000.00	38,000.00		38,000.00	18,859.00	19,141.00
		2.5						•
EDUCATION FUNCTIONS		W						-
-Cresskill Library Fees	30-411	2	1,000.00	1,500.00		1,500.00	600.00	900.00
		100						
OTHER COMMON OPERATING FUNCTIONS		433						_
Celebration of Public Events	30-420							_
Other Expenses	30-420	2	3,000.00	6,500.00		6,500.00	693.00	5,807.00
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Sheet 17

GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Telephone and the second					222222 17 - 18		-
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weeken This term			tii kasa ataa	1.77 × 14/2		e La companya da 4344	
Total Operations (Item 8(A)) within "CAPS"	34-199	4,325,832.00	4,213,711.00	-	4,212,488.00	3,972,321.00	240,167
B. Contingent		5,000.00	5,000.00		5,000.00	1 . 1927 1955	5,000
Total Operations Including Contingent - within "CAPS"	34-201	4,330,832.00	4,218,711.00	_	4,217,488.00	3,972,321.00	245,167
Detali:		XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXX
Salaries & Wages	34-201	1 2,847,950.00	2,778,500.00		2,844,049.00	2,752,166.00	91,88
Other Expenses (Including Contingent)	34-201	1,482,882.00	1,440,211.00	uzhez Mespek	1,373,439.00	1,220,155.00	153,284

Sheet 17a

GENERAL APPROPRIATIONS	1			Appro	priated		Expende	d 2020
	FCOA	Α.	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"	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	ххххх	х	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870				xxxxxxxxxx	neg Pa Watsahalawanan Masahanan		XXXXXXXXX
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	independ	4			XXXXXXXXXX	Complete Complete Complete	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XXXXXXXXX
					XXXXXXXXXX			XXXXXXXXX
	Printer.							XXXXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2020
	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Pald or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	хххххх	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Sheet 18a

ENERAL APPROPRIATIONS			Appro	oriated		Expende	d 2020
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	82,240.00	75,630.00	grave for this figur	75,804.00	75,804.00	-
Social Security System (O.A.S.I.)	36-472	104,000.00	104,000.00	Albania Santa Santa	104,000.00	83,660.00	20,340.0
Consolidated Police & Fireman's Pension Fund	36-474	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Algebrasis			-
Police and Firemen's Retirement System of NJ	36-475	563,166.00	495,114.00	The state of the s	495,310.00	495,310.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						las.
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	THE VENT						-
	<u> National</u>						-
Defined Contribution Retirement Program (DCRP)	36-477	600.00	500.00		500.00		500.0
	14.00 E						
Total Deferred Charges and Statutory Expenditures - Municípal	34-209	750,006.00	675,244.00	ı.	675,614.00	654,774.00	20,840.0
(F) Judgments	37-480						xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855						***
(H-1) Total General Appropriations for Municipal Purposes within	34-299	5,080,838.00	4,893,955.00	-	4,893,102.00	4,627,095.00	266,007.0

ENERAL APPROPRIATIONS				Expende	d 2020			
(A) Operations - Excluded from "CAPS"	FCOA	`	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	11.51 1.52 1.524			<u> </u>	<u> </u>		The state of the s	
Fire			<u></u>		4	=		
	25-286	2	27,000.00	27,000.00		27,000.00	21,761.00	5,239
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GENERAL APPROPRIATIONS				Approp	oriated		Expende	d 2020
(A) Operations - Excluded from "CAPS"	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		27,000.00	27,000.00	-	27,000.00	21,761.00	5,239

Sheet 20a

ENERAL APPROPRIATIONS			Appro	orlated		Expende	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Pald or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		_		_	_	

GENERAL APPROPRIATIONS		,	Appro	priated		Expended 2020	
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
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Sheet 22a

GENERAL APPROPRIATIONS				Appro	orlated		Expende	d 2020
(A) Operations - Excluded from "CAPS"	FCOA	1	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Pald or Charged	Reserved
Shared Service Agreements	XXXXX	,	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		_		_	<u> </u>	_	

Sheet 22b

ENERAL APPROPRIATIONS			Appro		Expended 2020		
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A;4-45.3h)	34-303	_		_		_	

ENERAL APPROPRIATIONS				Appro	priated		Expende	d 2020
(A) Operations - Excluded from "CAPS"	FCO	۹.	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	100						_
D.A.R.E. Municipal Alliance								
County Share	41-506	2		3,410.00		3,410.00	348.00	3,062
Local Share	40-505	2				853.00		853
Clean Communities Program	41-602	2	6,044.00	6,704.00		6,704.00	1,166.00	5,538
Body Armor Grant	41-505	2	1,237.00	1,507.00	All the second s	1,507.00		1,507
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Police Donations - Equipment	41-518	2	8,500.00	5,300.00		5,300.00	5,300.00	
Recycling Tonnage Grant	41-569	2	8,020.00	4,267.00		4,267.00		4,267
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SENERAL APPROPRIATIONS				Appro	priated		Expended 2020		
(A) Operations - Excluded from "CAPS"	FCO	A	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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ENERAL APPROPRIATIONS		T		Approp	orlated		Expended 2020		
(A) Operations - Excluded from "CAPS" (continued)	FCOA		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)	XXXXX	(xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
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Total Public and Private Programs Offset by Revenues	40-999		23,801.00	21,188.00	-	22,041.00	. 6,814.00	15,227.	
Total Funda of the Control of the Co									
Total Operations - Excluded from "CAPS"	34-305		50,801.00	48,188.00		49,041.00	28,575.00	20,466	
Detail:					2500 \$ 743, 740 97, 850 800		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
Salaries & Wages	34-305	1							
Other Expenses	34-305	2	50,801.00	48,188.00		49,041.00	28,575.00	20,466	

GENERAL APPROPRIATIONS				Approj	oriated		Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"	FCO#	۱ ا	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				er en			
Capital Improvement Fund	44-901		10,000.00	5,000.00	xxxxxxxxx	5,000.00	5,000.00	
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GENERAL APPROPRIATIONS				Appro	Expended 2020			
(C) Capital improvements - Excluded from "CAPS"	FCOA		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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Public and Private Programs Offset by Revenues:	XXXXX	x	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	10 10 10 10 10			The second secon	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		-
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	\$455A	34.5			Participal National Control			
Total Capital Improvements Excluded from "CAPS"	44-999		10,000.00	5,000.00	_	5,000.00	5,000.00	

Sheet 26a

GENERAL APPROPRIATIONS		I OND	Appro	oriated		Expende	ed 2020
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Pald or Charged	Reserved
Payment of Bond Principal	45-920	14.4.7.4		- Argania de Caralles (n. 1864). 18 handaria - Argania de Caralles (n. 1864).	in a constant		xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	300,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXX
Interest on Bonds	45-930	15. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18.	7.71.1.7.1.7.1. 7.71.1.1.7.1.	n ganggari . B	: *		XXXXXXXXX
Interest on Notes	45-935	13,885.00	50,345.00		50,345.00	50,203.00	XXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Loan Repayments for Principal and Interest	45-940	3,419.00	3,455.00°		3,455.00	3,455.00	xxxxxxxxx
	12.2				A SA		xxxxxxxxx
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GENERAL APPROPRIATIONS				Approj	oriated		Expende	d 2020
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Pald or Charged	Reserved
	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -				ing proposed to be a second to the second to	1 1		xxxxxxxxx
	1000							XXXXXXXXX
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		3						XXXXXXXX
	New York							XXXXXXXX
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	1200 E. W.	100					V.VII.N. N. O.	XXXXXXXX
	15 1.12 A A							XXXXXXXXX
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Control of the Contro	Vision Co	, , , ,						XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		317,304.00	453,800.00		453,800.00	453,658.00	XXXXXXXX

Sheet 27a

ENERAL APPROPRIATIONS				Appro	oriated		Expende	d 2020
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	•	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Pald or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
Emergency Authorizations	46-870				xxxxxxxxx	e de la composição de l	in i i i i da de la despresa de la decembra de la d La decembra de la dec	XXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		44 . <i>A</i>		xxxxxxxxxx		oner (Agran)	XXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		i i i i i i i i i i i i i i i i i i i		xxxxxxxxx			XXXXXXXX
		- 6			XXXXXXXXX			XXXXXXXX
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		Н		:	xxxxxxxxx			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	П			XXXXXXXXXX	_	-	XXXXXXXX
	37-480	П			tidaen i jarituud		e	XXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				xxxxxxxxx	San		XXXXXXXX
505 C. Essai Guidele (Maisin Cons					XXXXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		1		xxxxxxxxx			xxxxxxx
					xxxxxxxxx			xxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		378,105.00	506,988.00		507,841.00	487,233.00	20,466

BENERAL APPROPRIATIONS			Approp	orlated	_	Expende	d 2020
	FCOA	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 "GAPS"	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Payment of Bond Principal	48-920		13 (Aug. 48) (13 (Aug. 47)				XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930				15 N 16 N	Appendix of the second	XXXXXXXXX
Interest on Notes	48-935					****	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	_		XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		Secretaria de la companya del companya de la companya de la companya del companya de la companya	xxxxxxxxx	-		XXXXXXXXX
Capital Project for Land, Bullding or Equipment N.J.S.A. 18A:22-20	29-407						xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	74	-	-	-	-	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	••		XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	378,105.00	506,988.00	-	507,841.00	487,233.00	20,466.0
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	5,458,943.00	5,400,943.00	-	5,400,943.00	5,114,328.00	286,473.00
	50-899	830,000.00	810,000.00	xxxxxxxxxx	810,000.00	810,000.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes 9. Total General Appropriations	34-499	6,288,943.00			6,210,943.00	5,924,328.00	286,473.00

. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2020
Summary of Appropriations	FCOA	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	5,080,838.00	4,893,955.00		4,893,102.00	4,627,095.00	266,007.00
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	27,000.00	27,000.00	_	27,000.00	21,761.00	5,239.00
Uniform Construction Code	22-999	-	_	_		*	-
Shared Service Agreements	42-999	_			-	*	_
Additional Appropriations Offset by Revenues	34-303		-	~		,	4
Public & Private Programs Offset by Revenues	40-999	23,801.00	21,188.00	-	22,041.00	6,814.00	15,227.00
Total Operations Excluded from "CAPS"	34-305	50,801.00	48,188.00	-	49,041.00	28,575.00	20,466.00
(C) Capital Improvements	44-999	10,000.00	5,000,00	-	5,000.00	5,000.00	-
(D) Municipal Debt Service	45-999	317,304.00	453,800.00	<u>.</u>	453,800.00	453,658.00	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999		-1	xxxxxxxxx	_	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480				_	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	_	xxxxxxxxx	140	pa.	XXXXXXXXX
(K) Local District School Purposes	29-410	H	_	-			xxxxxxxxx
(N) Transferred to Board of Education	29-405	_	-	xxxxxxxxx	-	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	830,000.00	810,000.00	xxxxxxxxx	810,000.00	810,000.00	xxxxxxxxx
Total General Appropriations	34-499	6,288,943.00	6,210,943.00	-	6,210,943.00	5,924,328.00	286,473.00

DEDICATED UTILITY BUDGET

		Antic	pated	Realized in
10. DEDICATED REVENUES FROM UTILITY	FCOA	2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-		-
Rents	08-503			
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Miscellaneous	08-505			
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	Alexander			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Government Convictor	Approximation			Tagain and an ann an
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Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

		Appro	priated		Expende	ed 2020
FCOA	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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55-502	2.2	A		4.4/194		_
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	XXXXXX 55-501 55-502	xxxxxx xxxxxxxxx 555-501 55-502	FCOA for 2021 for 2020 XXXXXX XXXXXXXXX XXXXXXXXX 55-501 55-502	for 2021 for 2020 Emergency Appropriation XXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXX	FCOA for 2021 for 2020 Emergency Appropriation XXXXXX XXXXXXXXXXX XXXXXXXXXX XXXXXXX	FCOA for 2021 for 2020 Emergency Appropriation All Transfers Charged XXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXX

			Appro		Expende	ed 2020	
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	хххххх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Sheet 32a

			Appro	priated		Expend	ed 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510	: 	2100	nordere. Andlesene			<u>-</u>
Capital Improvement Fund	55-511	,)		xxxxxxxxx			_
Capital Outlay	55-512			gara Laranasan	—		
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Debt Service:	xxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment on Bond Principal	55-520			1. 1771.1	:::::::: <u>-</u> ::::::		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522	Ayder etgal.	la linadata et l mulius men		da takan	in the second second	xxxxxxxxxx
Interest on Notes	55-523				Tall (The Section House)		xxxxxxxxx
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		Appro	priated		Expende	d 2020
FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
55-530			xxxxxxxxx			XXXXXXXXX
			xxxxxxxxx			xxxxxxxxx
Tay the see to become with			xxxxxxxxxx			XXXXXXXXX
			xxxxxxxxx	11 - 12 - 12 - 12 - 13 - 13 - 13 - 13 -		XXXXXXXXX
145.23			xxxxxxxxx			xxxxxxxx
xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
55-540						<u>-</u>
55-541						-
55-542						
						•
55-531						xxxxxxxx
65-632			XXXXXXXXX	Walking Control		xxxxxxxx
55-545			xxxxxxxxx	va dyzaji Cztykaji stva pody T	Programme and American	xxxxxxxx
55-599						
	FCOA XXXXXX XXXXXX 55-530 XXXXXX 55-540 55-541 55-542 55-531 55-632 55-545	FCOA for 2021 XXXXXX XXXXXXXXX 55-530 XXXXXX XXXXXXXXX 55-540 55-541 55-542 55-531 65-632 55-545	FCOA for 2021 for 2020 XXXXXX XXXXXXXXXX XXXXXXXXX XXXXXX XXXXXX	for 2021 for 2020 Emergency Appropriation	FCOA	FCOA For 2021 For 2020 Emergency As Modified By Appropriation As Modified By Appropriation As Modified By Appropriation As Modified By All Transfers Charged

DEDICATED UTILITY BUDGET

			Antic	ipated	Realized in
DEDICATED REVENUES FROM UTILITY		FCOA	2021	2020	Cash in 2020
Operating Surplus Anticipated		08-501		<u> </u>	1.7
Operating Surplus Anticipated with Prior Written Con-	sent of Director of Local Government Services	08-502	709 AB M.S. 4 304 5		The state of the s
Total Operating Surplus Anticipated		08-500	.	-	
Rents		08-503	,		A se sid
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Miscellaneous		08-505	. Amedical		
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Special Items of General Revenues Anticipated with Pr Governement Services	for Written Consent of Director of Local	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
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Total Utility Revenues		08-599	_	"	

				priated		Expende	d 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Salaries & Wages	55-501						4
	65-602	AND THE STATE OF T					-
Other Expenses				ALL TO A STATE OF THE STATE OF	Entrant (Night		24
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			Appro	priated		Expende	ed 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Angeligie de la company de la		างสัมหาการ กระบบกระบบกระบบ เกลามหาวิทยาลัง (การกระบบสมหาวิทยาลัง					<u>.</u>
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			Appro	orlated		Expende	ed 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				And the second of the second o		
Other Expenses	55-502						-
							_
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							H
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						_
Capital Improvement Fund	55-511			xxxxxxxxx			_
Capital Outlay	55-612						-
	CANAGE V			524 (\$1850 B)X(\$750 CMB	174201440724	ANYMER PROPERTY OF	-
							-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment on Bond Principal	55-520		Marie de la company de la comp	A Secretary Secr			XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxx
Interest on Notes	55-523						xxxxxxxxx
	Alegeria Transmissi				Manage (see)		xxxxxxxxx
			100 m	And the second			xxxxxxxxx
							XXXXXXXXX

Sheet 32b

		D OTTETT I		priated		Expende	d 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	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	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530		la pod stjetostata i Pravio spila tidak post	xxxxxxxxxx		Title and a section of the control o	XXXXXXXXX
Telephone and telephone and the second	Çî reşeşibi.			xxxxxxxxxx			XXXXXXXXX
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				XXXXXXXXXX			xxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540		and a second				<u>-</u>
Social Security System (O.A.S.I.)	55-541	en di en la		in and substitute a constitute	k get of group. Karakiska komponina menterasi	to a sport of early employed and early	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et, Seq.)	55-542						
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	tilletillet Verkelen				2 4 5 6 4 5 4 4 5 4 5 4 5 6 6 6 6 6 6 6 6		
Judgements	55-531	karan sarah sarah sarah Kada kinda kada parasah	engeleggen i en ellegg Europhijk plant i en ellegg			rengelegen er eine ergrechtige. Die grote er eine er einstelligen	xxxxxxxx
Deficit in Operations in Prior Years	55-532	e din vaniguotta, surudi. Esta e a la esta e di Eggiopela din liega e e di		XXXXXXXXX			xxxxxxxx
Surplus (General Budget)	55-545		reproduction of the second sec	XXXXXXXXX	THE REPORT OF THE PARTY OF THE	i vyysysia i	xxxxxxxxx
TOTAL UTILITY APPROPRIATIONS	55-599	_	_	_	-		

DEDICATED ASSESSMENT BUDGET

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	51-101			
			enperities and a second and a s	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	•	<u></u>
		Approp	rlated	Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	51-920			The second secon
Payment of Bond Anticipation Notes	51-925			
	19 (54) ~ 3 (1) (1) (1) (1)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ASSET TO STOREGET LESS YEAR AND A
Total Assessment Appropriations	51-999	_	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	52-101	ના મોનાના જુવાર કરીયા જાત કરીયા જાત કરવા છે. 		Sign of the second seco
				ing the first of the first of the second of
Deficit (Utility Budget)	52-885			A KITA KI LIVE IŞLI
Total Utility Assessment Revenues	52-899	_	-	•
		Appro	priated	Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Pald or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925	SECTION AND A	FOR EACH CONTRACTOR CONTRACTOR	43444444444444
	Upon Nation			te to to the second
Total Utility Assessment Appropriations	52- 9 99	u	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticip	ated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020	
Assessment Cash	53-101		Line / Lander		
en de la company		e na la companya de l		Allen Salaman	
Deficit (Utility Budget)	53-885	· 1 Matanagas	a. Avēit vaijus	enciázora Alama	
Total Utility Assessment Revenues	53-899	-	-	1	
		Appropr	iated	Expended 2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged	
Payment of Bond Principal	53-920		1 - 400000	44 W 12	
Payment of Bond Anticipation Notes	53-925	in ministration in the second		r skinn lighter bed i i	
A state of the sta		A A A A A A A A A A A A A A A A A A A	<u></u>	unidende de de	
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:

Recycling Fees; Housing and Community Development Act of 1974; Recreation Commission; Developer's Escrow Deposits; Municipal Public Defender Fees; Celebration of Public Events Donations;

Affortable Housing Trust Fees; Parking Offenses Adjudication Act Fees; Municipal Open Space Trust Fund; Accumulated Absences, UFSA Penalty Monies and Police Outside Duty Fees.

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	3,185,140.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,753.00
Federal and State Grants Receivable	1110200	5,195.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	365,999.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	74,362.00
Deferred Charges Required to be in 2021 Budget	1110700	e a caracil frequencies de la caracile de la caraci
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	3,632,449.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,841,277.00
Reserves for Receivables	2110200	440,361.00
Surplus	2110300	1,350,811.00
Total Liabilities, Reserves and Surplus	XXXXXX	3,632,449.00

School Tax Levy Unpaid	2220170	3,497,955.00
Less: School Tax Deferred	2220200	2,339,982.00
*Balance Included in Above "Cash Llabilities"	2220300	1,157,973.00

(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	1,530,701.00	1,566,091.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 97.41%, 2019 98.10%)	2310200	14,780,817.00	15,266,026,00
Delinquent Taxes	2310300	293,339.00	263,393.00
Other Revenues and Additions to Income	2310400	1,865,664.00	1,916,869.00
Total Funds	2310500	18,470,521.00	19,012,379.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,400,801.00	5,282,224.00
School Taxes (Including Local and Regional)	2310700	6,766,743.00	6,604,774.00
County Taxes (Including Added Tax Amounts)	2310800	4,847,616.00	5,444,899.00
Special District Taxes	2310900	99,950.00	99,771.00
Other Expenditures and Deductions from Income	2311000	4,600.00	50,010.00
Total Expenditures and Tax Requirements	2311100	17,119,710.00	17,481,678.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	17,119,710.00	17,481,678.00
Surplus Balance - December 31st	2311400	1,350,811.00	1,530,701.00

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,350,811.00
Current Surplus Anticipated in 2021 Budget	2311600	1,050,000.00
Surplus Balance Remaining	2311700	300,811.00

			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 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:

Capital Line items and Down Payments on Improvements.

- X 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)

No bond ordinances are planned this year.

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 ALPINE NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2021 through 2023. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	Capital
2021	495,000
2022	200,000
2023	200,000

Total 895,000

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

1	2	3	4 AMOUNTS	PI ANN	ED FUNDING SI	RVICES FOR (CURRENT YEAR	~ 2021	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e	FUNDED IN FUTURE YEARS
		-				- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			.01
2021 Road Improvement Program	2021-1	614,000.00			10,400.00			203,600.00	400,000.00
HARMANIA ZERA HARANIA -	11.4	-	All All Annual Control			. West.	-:	enswallfällätti vie	47 48 48 48 48
Fire Department Equipment	2021-2	72,000.00	Land service de la companya de la co	11.7 Y 17.72 Y	3,500.00			68,500.00	a seed a cara a seed
			rigaran, L	The sales and	in Albert	<u> </u>	BRATE CARA		-47
Streets & Roads Equipment	2021-3	182,000.00		n film of the first state. The film of the first state.	8,700.00			173,300.00	4
		_							100000
Police Department Equipment	2021-4	19,000.00		1.4	1,000.00			18,000.00	
		_					Land Art Art Control of the Control		
Municipal Court Computer & Software Equip.	2021-5	8,000.00			400.00	. Le si i i rues desili. E e di i i i	u vigo po o contrata de elemento. Por elemento de contrata de elemento d	7,600.00	
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

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1 PROJECT TITLE	PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2021 Budget Appropriations	5b Capital	5c	5d Grants in Ald and Other Funds	5e	TO BE FUNDED IN FUTURE YEARS
	154-536	-		Appropriations				Activities of the second	
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TOTAL - THIS PAGE	xxxxx		-		-	-		*	_

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

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1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2021 Budget	5b Capital Improvement Fund	5c	5d Grants in Aid and Other Funds	5e	FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	xxxxx	895,000.00	-	_	24,000.00	-	-	471,000.00	400,000.00

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

Local Unit

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET		
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-				Serie Company of the			
2021 Road Improvement Program	2021-1	614,000.00		214,000.00	200,000.00	200,000.00	ternist (n. 1975, 48, 1975, 58 Antonio al Carlo de Carlos		
		-							
Fire Department Equipment	2021-2	72,000.00		72,000.00	and the profession of the contract of the cont				
		_				and the second of the second o			A Second Consideration Consideration
Streets & Roads Equipment	2021-3	182,000.00		182,000.00				Maria Managa	Application to the
			A STATE OF THE STA			in the second se			
Police Department Equipment	2021-4	19,000.00		19,000.00				den in de la la completação Esta de la completação	
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Municipal Court Computer & Software Equip.	2021-5	8,000.00	Control of the second of the s	8,000.00		in the state of th	Congress to the part of the congress of the co		
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TOTAL - THIS PAGE	XXXXX	895,000.00	xxxxxxxxx	495,000.00	200,000.00	200,000.00	-	_	_

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

Local Unit

BOROUGH OF ALPINE

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated 5a 5b 5c 5d		5d 2024	5e 2025	5f 2026		

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

Local Unit

1	2	3	4	FUNDING AMOUNTS PER <u>BUDGET</u> 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	895,000.00	xxxxxxxxx	495,000.00	200,000.00	200,000.00	_		- C 4	

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

Local Unit

BOROUGH OF ALPINE

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - In - Ald and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School	
				8 - 2 2 12 - 2 1 − 8		7 1 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
2021 Road Improvement Program	614,000.00			30,400.00		10000	583,600.00	70,550		e english e Santa e	
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Streets & Roads Equipment	182,000.00	::- <u>.</u>		8,700.00	4979997 S.	SOME BOOK	173,300.00	rg###dr#ffr			
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Police Department Equipment	19,000.00		,	1,000.00	e je se jednice je	ni ja skranjes ar	18,000.00	agingar alfi kada		magagalaga ya	
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TOTAL - THIS PAGE	895,000.00	-	-	44,000.00	-		851,000.00		-	C - 5	

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

Local Unit ___

BOROUGH OF ALPINE

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Ald and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School	
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3 YEAR CAPITAL PROGRAM - 2021 to 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - In - Ald and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School	
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TOTAL - ALL PROJECTS	895,000.00			44,000.00	-		851,000.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the	COUNCIL MEMBERS of	the	BOROUGH		
of ALPINE	,County of	BERGEN	that the budget her		et forth is hereby
adopted and shall constitute an ap	ppropriation for the purposes stated of the sums	therein set forth as appropriations, an	d authorization of the a	mount of:	
(a) \$ 3,533,045.00 (b) \$ - (c) \$ - (d) \$ 99,557.00 (e) \$ - (f) \$ -	(Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I Sc (Item 4 below) to be added to the certificate of a Type If School Districts only (N.J.S. the following summary of general r (Sheet 43) Open Space, Recreation, Farmland (Sheet 44) Arts and Culture Trust Fund Levy (Item 5 Below) Minimum Library Tax	amount to be raised by taxation for loc A. 18A:9-3) and certification to the Co evenues and appropriations.	al school purposes in ounty Board of Taxation		
RECORDED VOTE (Insert last name)	Bosworth		Abstained		
(1.22.1.2.1.2.1)	Cohen	lays	Absent		
1. General Revenues	SUMMARY OF F	REVENUES			
Surplus Anticipated Miscellaneous Revenues Receipts from Delinquent		6(a) Sheet 11)		13-099 15-499	\$ 1,050,000.00 \$ 1,378,898.00 \$ 327,000.00 \$ 3,533,045.00
3, AMOUNT TO BE RAISED B'	Y TAXATION FOR SCHOOLS IN TYPE I SCHOOL	DISTRICTS ONLY:			<u> </u>
Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J TOTAL AMOUNT	J.S.A. 40A:4-14) TO BE RAISED BY TAXATION FOR SCHOOLS	IN TYPE I SCHOOL DISTRICTS ONL			\$ -
	ICATE FOR THE AMOUNT TO BE RAISED BY TAXA	TION FOR <u>SCHOOLS IN TYPE II</u> SCHO	OL DISTRICTS ONLY:	07.404	
Item 6(b), Sheet 11 (N.J 5. AMOUNT TO BE RAISED BY 1	TAXATION MINIMUM LIBRARY TAX			07-191 07-192	\$ -
Total Revenues	DVIIION MINIMON LIDIVILL IVV			13-299	\$ 6,288,943.00

SUMMARY OF APPROPRIATIONS

(a & b) Operations including Contingent 34-201 \$ 4,330,832.01 (e) Deferred Charges and Statutory Expenditures - Municipal 34-209 \$ 750,006.01 (g) Cash Defielt 46-885 \$ Excluded from "CAPS" XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXX
(o) Deferred Charges and Statutory Expenditures - Municipal 34-209 \$ 750,006.01 (g) Cash Deficit 46-885 \$ - Excluded from "CAPS" XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Within "CAPS"	xxxxxx	xxxxxxxxxxxx
(g) Cash Deficit	(a & b) Operations including Contingent	34-201	\$ 4,330,832.00
Excluded from "CAPS" XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 750,006.00
(a) Operations - Total Operations Excluded from "CAPS" 34-305 \$ 50,801.00	(g) Cash Deficit	46-885	\$ -
(c) Capital Improvements 44-999 \$ 10,000.00 (d) Municipal Debt Service 45-999 \$ 317,304.0 (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 \$ 830,000.0 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) 07-195 Total Appropriations 34-499 \$ 6,288,943.0	Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx
(d) Municipal Debt Service	(a) Operations - Total Operations Excluded from "CAPS"	34~305	\$ 50,801.00
(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 \$ 830,000.0 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) 07-195 Total Appropriations	(c) Capital Improvements	44-999	\$ 10,000.00
(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 \$ 830,000.0 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) 07-195 Total Appropriations	(d) Municipal Debt Service	45-999	\$ 317,304.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) (g) Cash Deficit (k) For Local District School Purposes (m) Reserve for Uncollected Taxes 50-899 \$ 830,000.0 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) Total Appropriations 34-499 \$ 6,288,943.0		46-999	\$ -
(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 48-885 \$ - (k) For Local District School Purposes 29-410 \$ - (m) Reserve for Uncollected Taxes 50-899 \$ 830,000.0 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) 07-195 Total Appropriations 34-499 \$ 6,288,943.0	(f) Judgments	37-480	\$ -
(k) For Local District School Purposes 29-410 \$ - (m) Reserve for Uncollected Taxes 50-899 \$ 830,000.0 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A, 40A:4-13) 07-195 Total Appropriations 34-499 \$ 6,288,943.0		29-405	\$ -
(m) Reserve for Uncollected Taxes 50-899 \$ 830,000.0 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) 07-195 Total Appropriations 34-499 \$ 6,288,943.0	(g) Cash Deficit	46-885	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A, 40A:4-13) Total Appropriations 07-195 34-499 \$ 6,288,943.0	(k) For Local District School Purposes	29-410	\$ -
Total Appropriations 34-499 \$ 6,288,943.0	(m) Reserve for Uncollected Taxes	50-899	\$ 830,000.00
(OLA Appropriation)	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
	Total Appropriations	34-499	\$ 6,288,943.00
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	May . 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title	as	• •
Certified by me this <u>26th</u> day of <u>May</u> , 2021, <u>Signaturo</u> , Clerk	Signature		, Clerk

BOROUGH OF ALPINE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Approp	oriated .	Expende	d 2020
DEDICATED REVENUES	FCOA	\$	pated		APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND	<u> </u>	2021	2020	Cash in 2020		İ	for 2021	for 2020	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	99,557.00	99,905.00	99,950.00	Recreation and Conservation:	ļ	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
			The State St		Salaries & Wages	54-385-1		<u> </u>	,	-
Interest Income	54-113	NETTER PERSONAL	TO A STATE OF THE		Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXX	xxxxxxxxx	хххххххххх	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1			tion of the second seco	-
				military part of properties in a list of	Other Expenses	54-372-2				-
			Park Brand NA	1,34,000	Historic Preservation:		ххххххххх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1	And the state of t			н
	25,257,077	to the transfer of the			Other Expenses	54-176-2				-
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						ta, t	graph with the same of the sam	1 -	-
		Table 1	To week the second of the second	Att 2 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2	Acquisition of Lands for					
				33.2 11	Recreation and Conservation	64-915-2			1 11 1	-
Total Trust Fund Revenues:	54-299	99,557.00	99,905.00	99,950.00	Acquisition of Farmland	54-916-2		Mark States		-
	Summa	ry of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implem	ented:		20)06	Debt Service:		xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
				ate)			National Contraction of	1000 1000 1000 1000 1000 1000	Alexander may flemmate	
Rate Assessed:		\$	Africa Verrain Control	0,0050	Payment of Bond Principal	54-920-2	diğilə ediyetçi	t (Service Control of Service Control		XXXXXXXXX
					Payment of Bond Anticipation			Aleman Article		
Total Tax Collected to date:		\$			Notes and Capital Notes	54-925-2		(1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2	11444 4 4 4 4 4 4	XXXXXXXXX
Total Expended to date:		\$								
Total Acreage Preserved to da	ate:		Latin Charles and Control	res)	Interest on Bonds	54-930-2			28.41 (2.5) (6.44-6.4)	XXXXXXXXX
Recreation land preserved in	2020:			aes) Välikili 11 ja valt ja val	Interest on Notes	54-935-2				xxxxxxxxx
			(Ac	res)	Roserve for Future Use	54-950-2	99,557.00	99,905.00	99,950.00	*
Farmland preserved in 2020:			1, 4, 5, 5, 1, 1, 1, 5, 1							
			(Ad	res)	Total Trust Fund Appropriations:	54-499	99,557.00	99,905.00	99,950.00	н

Sheet 43

BOROUGH OF ALPINE ARTS AND CULTURE TRUST FUND

	FCOA				APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
DEDICATED REVENUES				41:			f0004	£0000	Paid or	D
FROM TRUST FUND		2021	2020	Cash in 2020			for 2021	for 2020	Charged	Reserved
Amount to be Raised By Taxation	56-190				**********	хххххх	xxxxxxxxx	xxxxxxxxx	ххххххххх	XXXXXXXXX
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programment.			7.1 (2.2)	100 mm (100 mm)		Arm		a de Carte a carte a c	and the Augusti	-
Reserve Funds:	56-101						<u> </u>	. 24.4		
			SubSubstitutes and and	21 mars 200 200 200 200 200 200 200 200 200 20	<u> Newschar Alfabat Astable. — Lau</u>	400 AK		<i>เคลาการการส์รูป</i> ร	3	
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		3417		Announce Control of the Control of t	entropies de la companya de la comp La companya de la companya della companya de la companya della companya del	A CAR CANAGES	2.144.41	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	The second of th	
ear game calculation and the first	<u> </u>						Established and the second	order of the state of		P.F.
Total Trust Fund Revenues:	56-299	-	_	_	tratification of the state of t					-
	Summai	ry of Program				10	1. 41.	, /		-
Year Referendum Passed/Implemented:					9-76-5 X-7	and the profit of the first of the control of the c			*	
(Dete)				ale)				Junio P		н
Nate Assessed.		•		· · · · · · · · · · · · · · · · · · ·						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Tax Collected to date:		\$								71
Total Expended to date:		Þ								-
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					The second secon	21.2		1100 110		•
					Total Trust Fund Appropriations:	56-499	-		-	_

Sheet 44

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

	Contracting Unit:	BOROUGH OF ALPINE	Year Ending: _	December 31, 2020
		ge orders which caused the originally a identify each change order by name o	nwarded contract price to be exceeded by more th f the project.	an 20 percent. For regulatory details
				,
s.				
	· · · · · · · · · · · · · · · · · · ·	e de la companya de La companya de la co	en e	
the newspaper notice	required by N.J.A.C. 5:30-1	1.9(d). (Affidavit must include a copy	g governing body resolution authorizing the change of the newspaper notice.) ear indicated above, please check here	e order and an Affidavit of Publication for nd certify below.
	Date		Clerk of the	Governing Body

Sheet 45