

**2021
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Paramus, 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

29th day of June, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Clerk
1 Jockish Square
Paramus, N.J. 07652
Address
Certified by me, this 29th day of June, 2021
201-265-2100
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 revenue equals the total of appropriations.

Certified by me, this 29th day of June, 2021

Wielkotz & Company, LLC 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 973-835-7900
Address Phone

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 revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 29th day of June, 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)

It is hereby certified that the amount 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: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2021 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Paramus, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Paramus, 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 _____ Record _____
in the issue of 8th July _____, 2021

The Governing Body of the Borough of Paramus does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(insert last name)

(((
((Abstained (
(((
Ayes (Nays ((
((Absent (
(((
(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough
of Paramus, County of Bergen, on June 29th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on August 25th, 2021 at
7:00 o'clock ~~(A.M.)~~ (P.M.)
(cross out one)
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)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	59,632,040.12
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	14,723,678.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,723,678.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.08% Percent of Tax Collections	1,535,000.00
4. Total General Appropriations (Item 9, Sheet 29)	75,890,718.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,613,944.11
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	54,009,351.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	3,267,423.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Golf Course	Swimming Pool
			Utility	Utility
Budget Appropriations-Adopted Budget	69,129,901.05		2,624,475.00	616,733.00
Budget Appropriations Added by N.J.S. 40A:4-87	409,697.31			
Emergency Appropriations	1,580,000.00			
Total Appropriations	71,119,598.36		2,624,475.00	616,733.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	69,118,939.22		2,472,505.95	526,923.33
Reserved	1,844,399.96		149,044.05	89,209.17
Unexpended Balances Canceled	156,259.18		2,925.00	600.50
Total Expenditures and Unexpended Balances Canceled	71,119,598.36	0.00	2,624,475.00	616,733.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2020 Reserved."

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2021 "CAPS" CALCULATION

General Appropriations for 2020	\$ 69,129,901.00	Amount on which 1.0% CAP is applied	54,731,967.00
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69,129,901.00

1.0% CAP	<u>547,319.67</u>
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Exceptions:

Less:

Total Other Operations	7,099,333.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	55,279,286.67
Total Public & Private Programs - excluded from "CAPS"	1,555,521.00		
Total Deferred Charges		CAP Rate Ordinance	1,368,299.18
Total capital improvements - excluded from "CAPS"	100,000.00		
Total municipal debt service - excluded from "CAPS"	4,247,080.00	New Construction(47,773,990.22*.491)	234,570.29
Total Interlocal Agreements	296,000.00		
Reserve for Uncollected Taxes	1,100,000.00	2020 CAP Bank	1,981,061.89
Judgements		2019 CAP Bank	<u>1,107,429.45</u>
		Total allowable appropriations	<u>\$ 59,970,647.48</u>

The total general appropriations for municipal purposes within 3.5% "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.

Total Exceptions	<u>14,397,934.00</u>
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The 2021 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$ 500,000 with the balance of \$ 8,365,000 being paid by the Borough.

THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THEMUNICIPAL TAX LEVY

The instructions can be found on the Instruction Tab of the workbook.

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
	Paramus Borough	Bergen	
0246			
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$49,268,805
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$49,268,805
Plus: 2% Cap increase			\$985,376
Adjusted Tax Levy			\$50,254,181
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$50,254,181
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$62,624	
Allowable Pension Obligations Increase		\$986,684	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$550,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$372,201	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$1,580,000	
Add Total Exclusions			\$3,551,509
Less Cancelled or Unexpended Exclusions			\$30,909
Adjusted Tax Levy After Exclusions			\$53,774,781
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$47,773,990	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.491	
New Ratable Adjustment to Levy			\$234,570
2018 Cap Bank Utilized in 2021			\$0
2019 Cap Bank Utilized in 2021			\$0
2020 Cap Bank Utilized in 2021			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$54,009,351
Amount to be Raised by Taxation for Municipal Purposes			\$54,009,351
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$0

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
			x		
Totals	days	0.00			
		Total Funds Reserved as of end of 2020:	\$		
		Total Funds Appropriated in 2021:	\$		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	2020
1. Surplus Anticipated	08-101	2,055,420.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,055,420.00	0.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	89,600.00	93,000.00	56,499.00
Other	08-104	815,000.00	882,000.00	662,391.87
Fees and Permits	08-105	598,000.00	554,000.00	598,599.89
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	521,400.00	595,000.00	308,919.65
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	215,000.00	257,998.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	177,000.00	227,595.00	177,399.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1999, Chapters 162 & 167)	09-202	4,056,309.00	4,056,309.00	4,056,309.00
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	4,056,309.00	4,056,309.00	4,056,309.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	2,180,000.00	1,685,000.00	2,183,277.55
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	2,180,000.00	1,685,000.00	2,183,277.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Woodcliffe Lake Borough - Tax Assessor	11-102	50,000.00	50,000.00	57,175.00
Maywood Borough - Municipal Court	11-108	71,600.00	75,000.00	71,644.56
Maywood Borough - Leaf and Gras Collection	11-107			
Maywood Borough - Commingled Recycling Collection	11-107			
Oradell Borough - Municipal Court	11-108		90,000.00	
Palisades Park Borough - COAH Officer	11-119	30,000.00	30,000.00	30,000.00
911 Services	11-115		38,000.00	
Pistol Range	11-120			
Vehicle Maintenance	11-121	580,000.00	400,000.00	581,600.56
Sale of Gasoline	11-122	63,700.00	95,000.00	63,740.00
Traffic Light Repairs	11-123	1,375.00	4,000.00	1,376.24
Street Sweeping & Snow Plowing	11-124	55,000.00	75,000.00	55,130.00
Dumping Fees - Board of Education	11-125	4,200.00	20,000.00	4,240.28
Leonia-CFO Services		50,000.00	50,000.00	50,000.00
S Hackensack=Supt of DPW		26,250.00	35,000.00	26,250.00
Maywood-Sewer Collection Flow		222,100.00	250,000.00	222,191.88
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	1,154,225.00	1,212,000.00	1,163,348.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Federal COPS Grant	10-692		409,697.31	409,697.31
Clean Communities		47,515.43	100,245.71	100,245.71
Drunk Driving Enforcement Fund			18,861.12	18,861.12
Federal Share Forfeiture Funds			240,606.33	240,606.33
Recycling Tonnage Grant		144,982.31	130,864.39	130,864.39
Safe and Secure		60,000.00	65,000.00	65,000.00
Alcohol Education Rehabilitation		1,500.37	160.75	160.75
Distracted Driving			5,500.00	5,500.00
Drive Sober or get Pulled Over			5,500.00	5,500.00
Emergency Management		10,000.00	10,000.00	10,000.00
BCUA Grant		37,542.00	37,542.00	37,542.00
Body Armor			8,689.88	8,689.88
BCUA Grant			3,000.00	3,000.00
Municipal Alliance			14,954.80	14,954.80
Covid-19-FEMA Reimbursements			685,947.00	685,947.00
Covid-19-CARES ACT-Bergen County			228,649.00	228,649.00
Sustainable NJ		2,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	234,000.00	140,000.00	234,304.94
Sewer User Charges	08-240	1,740,000.00	935,000.00	1,744,854.15
Sanitary Sewer Tie-In (Washington Township)	08-241	26,800.00	52,000.00	26,876.74
Sanitary Sewer Tie-In (River Edge Borough)	08-241	158,000.00	315,000.00	158,068.30
Sanitary Sewer Tie-In (Oradell Borough)	08-241		6,500.00	
Hotel Occupancy Tax	08-107	243,000.00	250,000.00	243,500.73
Ambulance Fees	08-242	1,145,000.00	1,177,000.00	1,022,251.01
Business Licensing Fees				
Cable TV Franchise Fee - Cablevision	08-117	200,000.00	205,000.00	205,090.00
Cable TV Franchise Fee - Verizon FIOS	08-117	160,000.00	163,000.00	163,328.09
Library PERS Reimbursement	08-243	200,000.00	200,000.00	200,000.00
Golf Course Utility Fund - Group Insurance Reimbursement	08-244	75,000.00	75,000.00	75,000.00
	08-116			
	08-228			
	08-245			
	08-246			
	08-246			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	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: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-246			
	08-246			
	08-246			
Interfund Loans Returned - General Capital Fund	08-247	775,000.00		
	08-246			
Interfund Loans Returned - Golf Course Utility Surplus	08-247		250,000.00	250,000.00
PSEG Easment Agreement		21,650.00	24,000.00	21,650.00
Recreation Trust Reserve Cancellation			250,000.00	250,000.00
PILOT-State of NJ		50,000.00	60,000.00	50,035.00
Recycling Revenue		160,000.00	136,000.00	160,913.66
Pistol Range			150,000.00	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	5,188,450.00	4,388,500.00	4,805,872.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	2020
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,055,420.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		2,426,000.00	2,566,595.00	2,061,808.06
Total Section B: State Aid Without Offsetting Appropriations		4,056,309.00	4,056,309.00	4,056,309.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		2,180,000.00	1,685,000.00	2,183,277.55
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		1,154,225.00	1,212,000.00	1,163,348.52
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		303,540.11	1,965,218.29	1,965,218.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		5,188,450.00	4,388,500.00	4,805,872.62
Total Miscellaneous Revenues	40004-00	15,308,524.11	15,873,622.29	16,235,834.04
4. Receipts from Delinquent Taxes	15-499	1,250,000.00	921,000.00	922,525.13
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	18,613,944.11	16,794,622.29	17,158,359.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	53,500,603.12	49,268,805.07	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax Tax		3,267,423.00	3,476,171.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	56,768,026.12	52,744,976.07	52,618,969.61
7. Total General Revenues	40000-00	75,381,970.23	69,539,598.36	69,777,328.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020		
		(A) Operations-within "CAPS"	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:								
General Administration								
	Salaries and Wages	20-100	327,000.00	305,535.00		300,535.00	297,482.42	3,052.58
	Other Expenses	20-100	28,500.00	9,700.00		7,200.00	6,206.66	993.34
	Other Expenses - Grant Consultant	20-100	50,000.00	48,000.00		46,000.00	42,000.00	4,000.00
Mayor and Coucil								
	Salaries and Wages	20-110	75,000.00	75,000.00		75,000.00	75,000.00	0.00
	Other Expenses	20-110	400.00	600.00		600.00	442.00	158.00
Municipal Clerk								
	Salaries and Wages	20-120	335,500.00	291,970.00		303,970.00	301,676.58	2,293.42
	Other Expenses	20-120	114,100.00	97,100.00		87,100.00	85,418.99	1,681.01
Financial Administration								
	Salaries and Wages	20-130	468,000.00	465,000.00		453,000.00	450,782.02	2,217.98
	Other Expenses	20-130	65,100.00	49,500.00		56,500.00	56,400.24	99.76
Audit Services								
	Other Expenses	20-135	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Central Equipment and Data Processing								
	Salaries and Wages	20-140	296,000.00	301,000.00		305,000.00	302,429.21	2,570.79
	Other Expenses	20-140	467,000.00	365,350.00		345,350.00	340,555.77	4,794.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
GENERAL GOVERNMENT, cont.:							
Revenue Administration							
Salaries and Wages	20-145	161,500.00	173,100.00		175,100.00	170,601.18	4,498.82
Other Expenses	20-145	19,800.00	19,550.00		19,550.00	19,545.40	4.60
Tax Assessment Administration							
Salaries and Wages	20-150	223,000.00	214,115.00		214,915.00	212,116.14	2,798.86
Other Expenses	20-150	6,950.00	5,600.00		9,800.00	9,790.00	10.00
Legal Services							
Salaries and Wages	20-155						0.00
Other Expenses	20-155	895,000.00	910,000.00		910,000.00	846,476.95	63,523.05
Engineering Services							
Other Expenses	20-165	70,000.00	70,000.00		105,000.00	104,511.45	488.55
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
LAND USE ADMINISTRATION							
Planning Board							0.00
Salaries and Wages	21-180	67,800.00	66,445.00		66,645.00	66,568.52	76.48
Other Expenses	21-180	43,500.00	47,700.00		33,700.00	30,185.35	3,514.65
Zoning Board							
Salaries and Wages	21-185	77,300.00	76,000.00		76,000.00	75,758.28	241.72
							0.00
INSURANCE							
Liability Insurance (JIF)	23-220	505,000.00	550,000.00		550,000.00	467,029.33	82,970.67
Other Insurance Premiums	23-220	40,000.00	40,000.00		40,000.00		40,000.00
Vision (Self)	23-220	75,000.00	75,000.00		75,000.00	52,942.06	22,057.94
Workers Compensation Insurance (JIF)	23-215	250,000.00	210,000.00		210,000.00	204,058.00	5,942.00
Workers Compensation Insurance (Self)	23-215	345,000.00	700,000.00		700,000.00	485,874.46	214,125.54
Liability Insurance (Self)	23-210	200,000.00	250,000.00	125,000.00	375,000.00	374,970.36	29.64
Unemployment	23-225	70,000.00	100,000.00		20,000.00	8,000.00	12,000.00
Employee Group Insurance	23-220	8,615,000.00	7,828,000.00		7,828,000.00	7,478,543.50	349,456.50
Health Insurance Waivers	23-222						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY FUNCTIONS:								
Police Department								
	Salaries and Wages	25-240	16,604,500.00	14,590,450.00		15,200,450.00	15,192,868.03	7,581.97
	Other Expenses	25-240	223,200.00	216,950.00		219,450.00	198,380.00	21,070.00
Police Dispatch/911								
	Salaries and Wages	25-250	950,000.00	1,004,000.00		924,000.00	912,394.50	11,605.50
	Other Expenses	25-250	112,700.00	107,750.00		104,750.00	103,730.33	1,019.67
Office of Emergency Management								
	Salaries and Wages	25-252	211,300.00	206,000.00		194,000.00	192,793.32	1,206.68
	Other Expenses	25-252	189,000.00	61,850.00		55,850.00	50,365.62	5,484.38
Rescue Squad								
	Salaries and Wages	25-241	116,000.00	116,100.00		114,100.00	113,900.00	200.00
	Other Expenses	25-241	39,700.00	34,500.00		34,500.00	28,242.70	6,257.30
Fire Department								
	Salaries and Wages	25-265	900,000.00	885,000.00		941,000.00	940,700.00	300.00
	Other Expenses	25-265	231,250.00	197,650.00		197,650.00	193,771.62	3,878.38
Ambulance Corps								
	Salaries and Wages	25-261	1,133,000.00	1,206,000.00		1,096,000.00	1,082,731.52	13,268.48
	Other Expenses	25-261	115,350.00	119,600.00		103,600.00	101,941.61	1,658.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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 FUNCTIONS, cont.:								
Uniform Fire Safety Act								
	Salaries and Wages	25-265	520,000.00	530,000.00		500,000.00	497,409.15	2,590.85
	Other Expenses	25-265	12,800.00	10,900.00		7,900.00	6,617.36	1,282.64
								0.00
PUBLIC WORKS FUNCTION:								
Streets and Roads Maintenance								
	Salaries and Wages	26-290	1,691,500.00	1,209,945.00	415,000.00	1,624,945.00	1,618,149.21	6,795.79
	Other Expenses	26-290	303,000.00	268,900.00		308,900.00	296,755.89	12,144.11
Shade Tree Commission								
	Salaries and Wages	26-291	1,539,000.00	1,110,750.00	130,000.00	1,240,750.00	1,229,808.74	10,941.26
	Other Expenses	26-291	82,200.00	56,400.00		58,400.00	57,583.74	816.26
Solid Waste Collection								
	Salaries and Wages	26-305	1,603,720.00	1,177,160.00	335,000.00	1,512,160.00	1,338,458.75	173,701.25
	Other Expenses	26-305	38,550.00	24,550.00		24,550.00		24,550.00
Buildings and Grounds								
	Salaries and Wages	26-310	636,500.00	467,740.00		467,740.00	463,342.39	4,397.61
	Other Expenses	26-310	420,900.00	305,600.00		305,600.00	286,465.32	19,134.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020		
		(A) Operations-within "CAPS" (continued)	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION, cont.:								
Vehicle Maintenance								
	Salaries and Wages	26-315	1,796,000.00	1,804,525.00		1,804,525.00	1,640,254.91	164,270.09
	Other Expenses	26-315	1,304,000.00	1,235,000.00		1,235,000.00	1,232,889.53	2,110.47
HEALTH AND HUMAN SERVICES FUNCTION:								
Public Health Services								
	Salaries and Wages	27-330	668,000.00	630,900.00		617,900.00	614,404.44	3,495.56
	Other Expenses	27-330	27,980.00	35,880.00		35,880.00	15,749.46	20,130.54
Animal Control								
	Other Expenses	27-340	32,900.00	32,700.00		32,700.00	32,160.00	540.00
Administration of Public Assistance								
	Salaries and Wages	27-331	93,860.00	93,265.00		93,265.00	92,014.26	1,250.74
	Other Expenses	27-331	1,000.00	450.00		450.00	232.95	217.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
PARKS & RECREATION FUNCTION:							
Recreational Services and Programs							
Salaries & Wages	28-370	590,000.00	252,000.00		252,000.00	249,423.02	2,576.98
Other Expenses	28-370	102,300.00	38,300.00		29,300.00	28,906.96	393.04
Senior Citizens Center							
Salaries & Wages	27-365	206,670.00	190,000.00		198,800.00	196,972.13	1,827.87
Other Expenses	27-365	23,600.00	15,100.00		6,100.00	4,952.35	1,147.65
RECYCLING AND LANDFILL							
Landfill/Solid Waste Disposal Cost							
Other Expenses	32-465	750,000.00	700,000.00	225,000.00	925,000.00	890,218.97	34,781.03
Other Expenses - Vegetative Waste	32-465	450,000.00	250,000.00	350,000.00	600,000.00	551,262.72	48,737.28
MUNICIPAL COURT							
Salaries and Wages	43-490	618,420.00	584,000.00		580,000.00	577,870.66	2,129.34
Other Expenses	43-490	28,150.00	38,350.00		18,350.00	14,060.99	4,289.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
OTHER COMMON UNCLASSIFIED:	30-xxx						
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity and Natural Gas	31-430	575,000.00	575,000.00		475,000.00	419,917.21	55,082.79
Street Lighting	31-435	440,000.00	455,000.00		445,000.00	435,554.23	9,445.77
Telephone	31-440	285,000.00	275,000.00		265,000.00	263,594.93	1,405.07
Water	31-445	70,000.00	100,000.00		70,000.00	63,639.09	6,360.91
Fire Hydrant Service	31-445	450,000.00	455,000.00		419,000.00	408,005.73	10,994.27
Gasoline	31-447	250,000.00	275,000.00		195,000.00	185,348.52	9,651.48
Diesal Fuel	31-447	250,000.00	260,000.00		180,000.00	161,997.32	18,002.68
Outside Fuel Agreements	31-460	20,000.00	20,000.00		20,000.00		20,000.00
							0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	51,473,050.00	46,353,845.00	1,580,000.00	47,913,845.00	46,339,653.44	1,574,191.56
B. Contingent	35-470-2			XXXXXXXXXX			0.00
Total Operations Including Contingent-within "CAPS"	30001-00	51,473,050.00	46,353,845.00	1,580,000.00	47,913,845.00	46,339,653.44	1,574,191.56
Detail:							
Salaries & Wages	30001-11	32,674,470.00	28,697,765.00	880,000.00	30,017,565.00	29,590,549.02	427,015.98
Other Expenses (Including Contingent)	30001-99	18,798,580.00	17,656,080.00	700,000.00	17,896,280.00	16,749,104.42	1,147,175.58
	check:	51,473,050.00	46,353,845.00	1,580,000.00	47,913,845.00	46,339,653.44	1,574,191.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Improvement Authorization		24,130.75	7,156.63	XXXXXXXXXX	7,156.63	7,156.63	XXXXXXXXXX
Deficit in Unemployment Reserve		11,648.81		XXXXXXXXXX			XXXXXXXXXX
Deficit in Golf Course Utility			125,350.00	XXXXXXXXXX	125,350.00		XXXXXXXXXX
Deficit in Swim Pool Utility		159,600.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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	36-471-2	2,194,079.00	1,928,565.00		1,928,565.00	1,696,353.00	232,212.00
Social Security System (O.A.S.I.)	36-472-2	1,400,000.00	1,400,000.00		1,430,000.00	1,425,662.02	4,337.98
Consolidated Police and Firemen's Pension Fund	36-474-2						0.00
Police and Firemen's Retirement System of NJ	36-475-2	4,357,972.00	3,759,889.00		3,759,889.00	3,759,889.00	0.00
Unemployment Compensation	23-225-2						0.00
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Public Employees' Retirement System-Retro Payment			30,000.00				
			0.00				
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	8,157,430.56	7,260,960.63	0.00	7,260,960.63	6,899,060.65	236,549.98
(G) Cash Deficit of Preceding Year	46-855	1,559.56	1,117,161.44		1,117,161.44	1,117,161.44	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	59,632,040.12	54,731,967.07	1,580,000.00	56,291,967.07	54,355,875.53	1,810,741.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	UTILITY EXPENSES AND BULK PURCHASES						
	Sewerage Processing and Disposal						
	Other Expenses - Operations and Maintenance	31-460	2,730,422.00	2,610,989.00		2,610,989.00	0.00
	Other Expenses - Debt Service	31-460	1,036,707.00	1,012,173.00		1,012,172.15	0.85
	EDUCATION FUNCTIONS						0.00
	Maintenance of Free Public Library						
	Other Expenses	29-390	3,267,423.00	3,476,171.00		3,476,171.00	0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)							
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		(A) Operations - Excluded from "CAPS" (continued)	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Federal COPS Grant	41-692		409,697.31		409,697.31	409,697.31	
Clean Communities	41-602	47,515.43	100,245.71		100,245.71	100,245.71	
Drunk Driving Enforcement Fund	41-510		18,861.12		18,861.12	18,861.12	
Federal Share Forfeiture Funds	41-695		240,606.33		240,606.33	240,606.33	
Recycling Tonnage Grant	41-569	144,982.31	130,864.39		130,864.39	130,864.39	
Safe and Secure	41-503	60,000.00	65,000.00		65,000.00	65,000.00	
Alcohol Education Rehabilitation	41-501	1,500.37	160.75		160.75	160.75	
Distracted Driving	41-508		5,500.00		5,500.00	5,500.00	
Drive Sober or get Pulled Over	41-509		5,500.00		5,500.00	5,500.00	
Emergency Management	41-537	10,000.00	10,000.00		10,000.00	10,000.00	
BCUA Grant	41-877	37,542.00	37,542.00		37,542.00	37,542.00	
Body Armor	41-505		8,689.88		8,689.88	8,689.88	
BCUA Grant	41-877		3,000.00		3,000.00	3,000.00	
Municipal Alliance	41-506		14,954.80		14,954.80	14,954.80	
Sustainable NJ	41-600	2,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	1,580,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55) Master Plan	46-875			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	1,580,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	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 "CAPS"	600025-00	14,214,930.11	13,707,631.29	0.00	13,727,631.29	13,663,063.69	33,658.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	14,214,930.11	13,707,631.29	0.00	13,727,631.29	13,663,063.69	33,658.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	73,846,970.23	68,439,598.36	1,580,000.00	70,019,598.36	68,018,939.22	1,844,399.96
(M) Reserve for Uncollected Taxes	50-899-2	1,535,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	75,381,970.23	69,539,598.36	1,580,000.00	71,119,598.36	69,118,939.22	1,844,399.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	51,473,050.00	46,353,845.00	1,580,000.00	47,913,845.00	46,339,653.44	1,574,191.56
Statutory Expenditures	XXXXXX	7,963,610.56	8,245,615.44	0.00	8,245,615.44	8,009,065.46	236,549.98
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	7,034,552.00	7,099,333.00	0.00	7,099,333.00	7,099,332.15	0.85
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	383,000.00	296,000.00	0.00	316,000.00	282,342.43	33,657.57
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	303,540.11	1,965,218.29	0.00	1,965,218.29	1,965,218.29	0.00
Total Operations - Excluded from "CAPS"	60023-00	7,721,092.11	9,360,551.29	0.00	9,380,551.29	9,346,892.87	33,658.42
(C) Capital Improvements	60002-77	350,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	60003-00	4,563,838.00	4,247,080.00	0.00	4,247,080.00	4,216,170.82	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	1,775,379.56	132,506.63	XXXXXXXXXX	132,506.63	7,156.63	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	1,535,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	75,381,970.23	69,539,598.36	1,580,000.00	71,119,598.36	69,118,939.22	1,844,399.96

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY		Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	150,000.00	96,718.00	96,718.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Operating Surplus Anticipated		150,000.00	96,718.00	96,718.00
Membership Fees	08-506	273,800.00	347,600.00	118,193.75
Registration Fees	08-507		545.00	0.00
Snack Bar Rental	08-507		0.00	0.00
Guest Fees	08-507	33,500.00	51,580.00	0.00
Miscellaneous	08-505	36,900.00	47,190.00	26,484.53
Concession Stand	08-507	62,300.00	73,100.00	39,647.05
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	91106-00	159,600.00		
Total Swimming Pool Utility Revenues	91107-00	716,100.00	616,733.00	281,043.33

*Note: Use pages 31, 32 and 33 for water utility only.
All other utilities use sheets 34, 35 and 36

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Do Not Write In This Space	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 and Wages	55-501	285,000.00	275,000.00		275,000.00	224,226.39	50,773.61
Other Expenses	55-502	307,600.00	205,500.00		205,500.00	174,270.16	31,229.84
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						0.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	80,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	18,500.00	20,463.00		20,463.00	19,862.50	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued) *Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR SWIM POOL UTILITY	Do Not Write In This Space	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
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Ordinance Funding Shortages			10,770.00	XXXXXXXXXX	10,770.00	10,770.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	17,794.28	7,205.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements							
Deficit in Operations in Prior Years				XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS		716,100.00	616,733.00	0.00	616,733.00	526,923.33	89,209.17

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY		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 and Wages	55-501	1,256,900.00	1,310,000.00		1,310,000.00	1,213,180.82	96,819.18
Other Expenses	55-502	678,200.00	744,900.00		744,900.00	692,675.13	52,224.87
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			0.00
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	390,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	83,850.00	94,575.00		94,575.00	91,650.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY		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
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541	84,000.00	85,000.00		85,000.00	85,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATIONS	92 09-00	2,492,950.00	2,624,475.00	0.00	2,624,475.00	2,472,505.95	149,044.05

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2020
	2021	2020	
Assessment Cash			
Deficit (_____ Utility Budget)			
Toyyil _____ Utility Assessment Revenues Total _____	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2020 Paid or Charged
	2021	2020	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2020 from Animal Control, State or Federal Aid for Maintenance of Libraries, (Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director) 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; _____ Drug Abuse Resistance Education (DARE) Program, Housing & Community Development, Board of Recreation Commission, Recycling Program, UCC Code Enforcement, Uniform Fire Safety Act Penalty Monies, Affordable Housing Trust, Celebration of Public Events, Snow Removal Trust, Accumulated Absences, Paramus Cultural Arts Council Trust Donations, July 4th Celebration Trust Donations

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	28,671,780.87
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	
Taxes Receivable	1110300	1,262,600.26
Tax Title Liens Receivable	1110400	5,560.03
Property Acquired by Tax Title Lien Liquidation	1110500	23,978.00
Other Receivables	1110600	886,019.28
Deferred Charges Required to be in 2021 Budget	1110700	1,581,559.56
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	1,059,295.00
Total Assets	1110900	33,490,793.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	28,461,715.95
Reserves for Receivables	2110200	2,178,157.57
Surplus	2110300	2,850,919.48
Total Liabilities, Reserves and Surplus		33,490,793.00

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	644,537.00	644,537.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2020 99.08 %, 2019 99.34 %)	2310200	158,881,342.36	148,761,822.38
Delinquent Taxes	2310300	922,525.13	770,331.00
Other Revenues and Additions to Income	2310400	18,907,095.98	24,179,277.00
Total Funds	2310500	179,355,500.47	174,355,967.38
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	69,863,339.18	69,266,026.21
School Taxes (Including Local and Regional)	2310700	81,694,341.00	80,151,823.00
County Taxes (Including Added Tax Amounts)	2310800	25,668,031.75	24,277,520.47
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	858,869.06	1,133,222.14
Total Expenditures and Tax Requirements	2311100	178,084,580.99	174,828,591.82
Less: Expenditures to be Raised by Future Taxes	2311200	1,580,000.00	1,117,161.44
Total Adjusted Expenditures and Tax Requirements	2311300	176,504,580.99	173,711,430.38
Surplus Balance - December 31st	2311400	2,850,919.48	644,537.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2020	2311500	2,850,919.48
Current Surplus Anticipated in 2021 Budget	2311600	2,055,420.00
Surplus Balance Remaining	2311700	795,499.48

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

(Important: This appendix must be included in advertisement of budget.)

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is the Mayor and Councils objective to review each individual capital request on its own merits.

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

Local Unit Borough of Paramus

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements	2021-1	8,000,000.00			150,000.00			2,850,000.00	5,000,000.00
TOTALS - ALL PROJECTS		8,000,000.00	0.00	0.00	150,000.00	0.00	0.00	2,850,000.00	5,000,000.00

6 YEAR CAPITAL PROGRAM 2021 - 2026

Summary of Anticipated Funding Sources and Amounts

Local Unit

Borough of Paramus

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2021-1	8,000,000.00			400,000.00			7,600,000.00			
TOTALS - ALL PROJECTS	8,000,000.00	0.00	0.00	400,000.00	0.00	0.00	7,600,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2021

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Paramus
of the County of _____ 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) \$53,500,603.12 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (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
- (d) \$3,267,423.00 (Item 3c below) to be added to the certificate of amount to be raised by taxation for Minimum Library Tax

the following summary of general revenues and appropriations.

	{	{	{	{		{
	{	{	{	{		{
RECORDED VOTE	Ayes {	Nays {				{
(Insert last name)	{	{				{
	{	{				{
	{	{				{
	{	{				{

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	2,055,420.00
Miscellaneous Revenues Anticipated	40004-10	15,308,524.11
Receipts from Delinquent Taxes	15-499	1,250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP (Item 6(a), Sheet 11)	07-190	53,500,603.12
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	
Item 6(c), Sheet 11 Minimum Library Tax		3,267,423.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR 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	
Total Revenues	40000-10	75,381,970.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		51,473,050.00
(e) Deferred Charges and Statutory Expenditures - Municipal		8,157,430.56
(g) Cash Deficit		1,559.56
Excluded from "CAPS"	XXXXXXX	
(a) Operations - Total Operations Excluded from "CAPS"		7,721,092.11
(c) Capital Improvements		350,000.00
(d) Municipal Debt Service		4,563,838.00
(e) Deferred Charges - Municipal		1,580,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		1,535,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		75,381,970.23

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 25th day of August _____ 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 25th day of August 2021, _____, Clerk.

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

Contacting Unit: Borough of Paramus

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 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.

Date

Clerk of the Governing Body