

2021
MUNICIPAL BUDGET

Municipal Budget of the VILLAGE of RIDGEWOOD, 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

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

Certified by me, this 10 day of March, 2021

Clerk
131 N Maple Avenue
Address
Ridgewood, NJ 08822
Address
201-670-5500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 10 day of March, 2021

Registered Municipal Accountant
Address
Address
Phone Number

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

Certified by me, this 10 day of March, 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 amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: , 2021 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the VILLAGE of RIDGEWOOD, 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 Ridgewood News

in the issue of March 26, 2021

The Governing Body of the VILLAGE of RIDGEWOOD does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

| | | | |
|------|----------|------|-----------|
| Ayes | Knudsen | Nays | Abstained |
| | Sedon | | |
| | Perron | | |
| | Reynolds | | |
| | Walsh | | Absent |
| | | | |
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Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the VILLAGE of RIDGEWOOD, County of BERGEN, on March 10, 2021.

A Hearing on the Budget and Tax Resolution will be held at Zoom, on April 14, 2021 at 8:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | YEAR 2021 |
|--|--------|----------------------------|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | | 41,474,176.73 |
| 2. Appropriations excluded from "CAPS" - | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | 10,394,475.52 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 10,394,475.52 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 99.22% | Percent of Tax Collections | 1,230,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | 53,098,652.25 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 15,216,225.21 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | | 35,625,682.04 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | - |
| (c) Minimum Library Tax | | | 2,256,745.00 |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Parking Utility | Utility | Utility | Utility | Utility |
|--|-------------------|------------------|--------------------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget | 51,034,141.12 | 17,136,023.00 | 2,628,816.00 | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | 388,074.00 | - | - | - | - | - | - |
| Total Appropriations | 51,422,215.12 | 17,136,023.00 | 2,628,816.00 | - | - | - | - |
| Expenditures: | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 47,530,341.29 | 15,224,906.54 | 2,161,435.00 | - | - | - | - |
| Reserved | 3,820,686.18 | 1,242,814.46 | 431,245.00 | - | - | - | - |
| Unexpended Balances Canceled | 71,187.57 | 668,302.00 | 36,136.00 | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 51,422,215.04 | 17,136,023.00 | 2,628,816.00 | - | - | - | - |
| Overexpenditures * | (0.08) | - | - | - | - | - | - |

| | | EXPLANATORY STATEMENT - (Continued) | | | |
|---|---------------|-------------------------------------|--|---------------|--|
| | | BUDGET MESSAGE | | | |
| CAP CALCULATION | | | CAP CALCULATION | | |
| Total General Appropriations for 2020 | 52,956,417.71 | | Allowable Operating Appropriations before | | |
| Cap Base Adjustment: | | | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 45,156,430.54 | |
| Subtotal | 52,956,417.71 | | | | |
| Exceptions Less: | | | Additions: | | |
| Total Other Operations | | | New Construction (Assessor Certification) | 160,623.85 | |
| Total Uniform Construction Code | | | 2019 Cap Bank | | |
| Total Interlocal Service Agreement | 746,000.00 | | 2020 Cap Bank | | |
| Total Additional Appropriations | | | | | |
| Total Capital Improvements | 475,000.00 | | | | |
| Total Debt Service | 6,450,363.52 | | | | |
| Transferred to Board of Education | | | Total Additions | 160,623.85 | |
| Type I School Debt | | | | | |
| Total Public & Private Programs | | | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | 45,317,054.40 | |
| Judgements | | | | | |
| Total Deferred Charges | | | | | |
| Cash Deficit | | | Additional Increase to COLA rate. 3.5% | | |
| Reserve for Uncollected Taxes | 1,230,000.00 | | Amount of Increase allowable. 1.0% | 440,550.54 | |
| Total Exceptions | 8,901,363.52 | | | | |
| Amount on Which CAP is Applied | 44,055,054.19 | | | | |
| 2.5% CAP | 1,101,376.35 | | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 45,757,604.94 | |
| Allowable Operating Appropriations before | | | | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 45,156,430.54 | | | | |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

BUDGET MESSAGE

\$ 13,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|---|---------------|
| Prior Year Amount to be Raised by Taxation | 33,887,468.96 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 33,887,468.96 |
| Plus 2% CAP Increase | 677,749.38 |
| ADJUSTED TAX LEVY | 34,565,218.34 |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 34,565,218.34 |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 34,565,218.34

| | |
|--|--------------|
| Exclusions: | |
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 41,463.00 |
| Allowable Pension Obligations Increases | 401,554.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | 70,000.00 |
| Allowable Debt Service and Capital Leases Inc. | 1,131,683.00 |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |
| Add Total Exclusions | 1,644,700.00 |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | |

ADJUSTED TAX LEVY 36,209,918.34

| | |
|---|------------|
| Additions: | |
| New Ratables - Increase for new construction | 27,598,600 |
| Prior Year's Local Purpose Tax Rate (per \$100) | 0.582 |
| New Ratable Adjustment to Levy | 160,623.85 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 36,370,542.19

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 35,625,682.04

OVER OR (UNDER) 2% LEVY CAP (744,860.15)
(must be equal or under for Introduction)

| | | EXPLANATORY STATEMENT - (Continued) | | |
|---|--|-------------------------------------|-----------------------|--|
| | | BUDGET MESSAGE | | |
| <u>"2010" LEVY CAP BANKS:</u> | | | | |
| 2018 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | | | | |
| Amount to be Raised by Taxation for Municipal Purpose | | | | |
| Available for Banking (CY 2021) | | | <u>386,049</u> | |
| Amount Used in 2021 | | | | |
| Balance to Expire | | | <u><u>386,049</u></u> | |
| 2019 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | | | | |
| Amount to be Raised by Taxation for Municipal Purpose | | | | |
| Available for Banking (CY 2021 - CY 2022) | | | | |
| Amount Used in 2021 | | | | |
| Balance to Carry Forward (CY 2022) | | | <u><u>-</u></u> | |
| 2020 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | | | 34,055,913 | |
| Amount to be Raised by Taxation for Municipal Purpose | | | <u>33,887,469</u> | |
| Available for Banking (CY 2021 - CY 2023) | | | 168,444 | |
| Amount Used in 2021 | | | | |
| Balance to Carry Forward (CY 2022 - CY2023) | | | <u><u>168,444</u></u> | |
| 2021 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | | | 36,370,542 | |
| Amount to be Raised by Taxation for Municipal Purpose | | | <u>35,625,682</u> | |
| Available for Banking (CY 2022 - CY 2024) | | | 744,860 | |
| Total Levy CAP Bank | | | <u><u>913,304</u></u> | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 1. Surplus Anticipated | 08-101 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 37,860.00 | 38,000.00 | 37,860.00 |
| Other | 08-104 | 86,500.00 | 90,000.00 | 86,657.50 |
| Fees and Permits | 08-105 | 396,499.00 | 400,000.00 | 363,115.89 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Municipal Court | 08-110 | 630,720.00 | 602,000.00 | 353,656.33 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 238,000.00 | 275,000.00 | 238,414.33 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 157,500.00 | 500,000.00 | 157,167.04 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Rental of Municipal Property | 08-114 | 99,680.00 | 84,000.00 | 60,003.68 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|--------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 3,804,071.00 | 4,245,000.00 | 3,040,164.05 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
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| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,867,322.00 | 1,867,322.00 | 1,867,322.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,867,322.00 | 1,867,322.00 | 1,867,322.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------------|---------------------|---------------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | | | | |
| | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 1,256,299.00 | 1,245,000.00 | 958,612.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 1,256,299.00 | 1,245,000.00 | 958,612.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| | 10-506 | | | |
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| | 10-621 | | | |
| | 10-509 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Drive Sober-2018 | 10-509 | | 6,399.22 | 6,399.22 |
| National Priority Safety Grant-2018 | 10-508 | | 4,922.50 | 4,922.50 |
| Municipal Alcohol Rehab Fund 2018 | 10-506 | | 1,125.25 | 1,125.25 |
| Body Armor Replacement Program 2018 | 10-505 | | 4,594.94 | 4,594.94 |
| Clean Communities Program-2018 | 10-602 | | 49,423.20 | 49,423.20 |
| | 10-509 | | | - |
| | 10-835 | | | - |
| | 10-679 | | | - |
| | 10-506 | | | - |
| | | | | - |
| | 10-671 | | | - |
| ROID Village Share of Grant-Young Adult | 10-672 | | 20,000.00 | 20,000.00 |
| | | | | - |
| SAFE Routes to Schools 2019 | 10-519 | | | - |
| Department of Health-Strengthening Local Public Health Capacity Program 2021 | | 142,236.00 | | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 142,236.00 | 86,465.11 | 86,465.11 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| | | | | |
| Uniform Fire Safety Act | | | | |
| General Capital Fund Balance | 08-228 | 764,339.00 | 295,000.00 | 295,000.00 |
| Rent of Cellular Tower | 08-240 | 193,300.00 | 152,000.00 | 193,319.07 |
| Administrative Charges & Vehicle Fees for Police Outside services | 08-133 | 368,100.00 | 465,000.00 | 368,140.00 |
| Sewer Plant Discharge Acceptance | 08-241 | 93,000.00 | 93,000.00 | 93,614.24 |
| Recycling Trust Fund | 08-242 | | 8,804.94 | 8,804.94 |
| 5% Water Utility Cost-Utility Operating Surplus | 08-115 | 829,523.00 | 816,000.00 | 816,000.00 |
| Reserve for Flood | 08-243 | 55,308.50 | 85,000.00 | 85,000.00 |
| Reserve for Debt Service | | 365,789.00 | | |
| Surplus Anticipated-Parking Utility-prior written consent | 08-114 | | 300,000.00 | 300,000.00 |
| Open Space Trust Fund - Tax Levy | 08-225 | 304,000.00 | 337,339.00 | 337,339.00 |
| Sale of Village Property | 08-124 | 166,887.71 | 55,000.00 | 55,000.00 |
| Reimbursement of Underwriting Fees-SC Housing Project | 08-245 | 43,750.00 | 25,000.00 | 43,750.00 |
| Payment In Lieu of Taxes-Senior Citizens Housing Project | 08-210 | 137,300.00 | 132,500.00 | 137,316.65 |
| Trust Fund Reserve Police Outside Services | 08-244 | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|-------------------|-----------------------------|-----------------------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx 08-004 | xxxxxxxxxxx 3,371,297.21 | xxxxxxxxxxx 2,784,558.00 | xxxxxxxxxxx 2,753,197.96 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|--------|---------------|---------------|-----------------------------|
| | | 2021 | 2020 | |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 3,804,071.00 | 4,245,000.00 | 3,040,164.05 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,867,322.00 | 1,867,322.00 | 1,867,322.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 1,256,299.00 | 1,245,000.00 | 958,612.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 142,236.00 | 86,465.11 | 86,465.11 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 3,371,297.21 | 2,784,558.00 | 2,753,197.96 |
| Total Miscellaneous Revenues | 13-099 | 10,441,225.21 | 10,228,345.11 | 8,705,761.12 |
| 4. Receipts from Delinquent Taxes | 15-499 | 775,000.00 | 674,304.00 | 717,372.78 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 15,216,225.21 | 14,902,649.11 | 13,423,133.90 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 35,625,682.04 | 33,887,468.96 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 2,256,745.00 | 2,244,023.00 | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 37,882,427.04 | 36,131,491.96 | 36,973,823.32 |
| 7. Total General Revenues | 13-299 | 53,098,652.25 | 51,034,141.07 | 50,396,957.22 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government | | | | | | - | | - |
| Village Manager | | | | | | - | | - |
| Salaries & Wages | 20-100 | 1 | 143,336.16 | 149,206.40 | | 149,206.40 | 118,324.27 | 30,882.13 |
| Other Expenses | 20-100 | 2 | 29,467.00 | 54,600.00 | | 49,600.00 | 16,506.16 | 33,093.84 |
| Village Council | | | | | | - | | - |
| Salaries & Wages | 20-110 | 1 | 13,250.00 | 13,250.00 | | 13,250.00 | 13,249.53 | 0.47 |
| Other Expenses | 20-110 | 2 | 31,500.00 | 14,400.00 | | 14,400.00 | 10,017.81 | 4,382.19 |
| Village Clerk | | | | | | - | | - |
| Salaries & Wages | 20-120 | 1 | 356,031.33 | 312,671.07 | | 312,671.07 | 311,698.01 | 973.06 |
| Other Expenses | 20-110 | | 50,750.51 | 46,250.51 | | 46,250.51 | 17,964.62 | 28,285.89 |
| Management Informaton Systems | | | | | | - | | - |
| Salaries & Wages | 20-140 | 1 | 125,479.83 | 112,228.46 | | 112,228.46 | 82,722.80 | 29,505.66 |
| Other Expenses | 20-140 | 2 | 159,013.00 | 134,823.00 | | 129,823.00 | 44,086.02 | 85,736.98 |
| Financial Administration | | | | | | - | | - |
| Salaries & Wages | 20-130 | 1 | 336,046.55 | 322,672.80 | | 322,672.80 | 318,239.41 | 4,433.39 |
| Other Expenses | 20-130 | 2 | 73,277.72 | 63,751.72 | | 63,751.72 | 27,232.54 | 36,519.18 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Annual Audit | 20-135 | 2 | 42,655.00 | 42,655.00 | | 42,655.00 | 39,192.50 | 3,462.50 |
| Tax Collection | | | | | | - | | - |
| Salaries & Wages | 20-145 | 1 | 72,505.43 | 69,407.43 | | 69,407.43 | 63,505.14 | 5,902.29 |
| Other Expenses | 20-145 | 2 | 35,092.00 | 34,742.00 | | 34,742.00 | 21,347.09 | 13,394.91 |
| Tax Assessment | | | | | | - | | - |
| Salaries & Wages | 20-150 | 1 | 132,923.13 | 131,000.00 | | 131,000.00 | 130,998.04 | 1.96 |
| Other Expenses | 20-150 | 2 | 18,385.00 | 14,596.00 | | 14,596.00 | 6,514.37 | 8,081.63 |
| Elections | | | | | | - | | - |
| Salaries & Wages | 20-110 | 1 | 14,700.00 | 14,700.00 | | 14,700.00 | 3,900.18 | 10,799.82 |
| Other Expenses | 20-120 | 2 | 49,180.00 | 105,080.00 | | 105,080.00 | 23,666.12 | 81,413.88 |
| Village Attorney | | | | | | - | | - |
| Salaries & Wages | 20-155 | 1 | | | | - | | - |
| Other Expenses | 20-155 | 2 | 334,320.00 | 304,320.00 | | 304,320.00 | 248,135.59 | 56,184.41 |
| Engineering Services | | | | | | - | | - |
| Salaries & Wages | 20-165 | 1 | 536,858.78 | 516,620.38 | | 530,620.38 | 530,079.89 | 540.49 |
| Other Expenses | 20-165 | 2 | 20,238.00 | 16,238.00 | | 19,238.00 | 16,652.30 | 2,585.70 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | | Appropriated | | | | 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 |
| | | | | | | | | |
| Historic Preservation Commission | | | | | | - | | - |
| Salaries & Wages | 20-175 | 1 | 1,200.00 | 1,200.00 | | 1,200.00 | | 1,200.00 |
| Other Expenses | 20-175 | 2 | 125.00 | 125.00 | | 125.00 | 49.58 | 75.42 |
| Total General Government | | | | | | - | | - |
| Land Use | | | | | | - | | - |
| Planning Board | | | | | | - | | - |
| Salaries & Wages | 21-180 | 1 | 101,827.00 | 96,913.68 | | 101,213.68 | 101,183.31 | 30.37 |
| Other Expenses | 21-180 | 2 | 30,080.00 | 42,080.00 | | 57,080.00 | 52,696.68 | 4,383.32 |
| Zoning Board of Adjustment | | | | | | - | | - |
| Salaries & Wages | 21-185 | 1 | 1,000.00 | 1,000.00 | | 1,000.00 | 461.13 | 538.87 |
| Other Expenses | 21-185 | 2 | 35,700.00 | 34,700.00 | | 24,700.00 | 12,172.62 | 12,527.38 |
| Total Land Use | | | | | | - | | - |
| Insurance | | | | | | - | | - |
| Other Insurance | 23-210 | 2 | 703,019.00 | 673,019.00 | | 673,019.00 | 349,603.92 | 323,415.08 |
| Other Insurance-Workers Comp | 23-215 | 2 | 217,514.00 | 217,514.00 | | 197,214.00 | 193,750.00 | 3,464.00 |
| Group Insurance for Employees | 23-220 | 2 | 5,877,618.00 | 5,850,598.00 | | 5,776,598.00 | 5,008,527.49 | 768,070.51 |
| No Coverage Option-Waived Health Insurance | 23-220 | 2 | | | | - | | - |
| Total Insurance | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Safety | | | | | | | - | | - |
| Police | | | | | | | - | | - |
| Salaries & Wages | | 25-240 | 1 | 7,117,951.11 | 6,982,585.52 | | 6,982,585.52 | 6,721,143.79 | 261,441.73 |
| Other Expenses | | 25-240 | 2 | 743,970.00 | 730,350.00 | | 730,350.00 | 583,015.83 | 147,334.17 |
| Emergency Services | | | | | | | - | | - |
| Salaries & Wages | | 25-252 | 1 | 217,368.37 | 213,048.48 | | 198,048.48 | 170,686.72 | 27,361.76 |
| Other Expenses | | 25-252 | 2 | 64,568.00 | 130,255.00 | | 125,255.00 | 74,156.05 | 51,098.95 |
| Office of Emergency Management | | | | | | | - | | - |
| Salaries & Wages | | 25-252 | 1 | 17,171.98 | 17,750.00 | | 17,750.00 | 17,198.04 | 551.96 |
| Other Expenses | | 25-252 | 2 | 40,356.00 | 19,680.00 | | 19,680.00 | 9,671.52 | 10,008.48 |
| Fire Department | | 25-252 | | | | | - | | - |
| Salaries & Wages | | 25-265 | 1 | 5,465,735.12 | 5,412,099.20 | | 5,412,099.20 | 5,250,669.29 | 161,429.91 |
| Other Expenses | | 25-265 | 2 | 142,285.00 | 158,285.00 | | 158,285.00 | 155,916.91 | 2,368.09 |
| P.E.S.H.A.-Fire | | | | | | | - | | - |
| Other Expenses | | 25-265 | 1 | 18,200.00 | 18,200.00 | | 18,200.00 | 10,812.06 | 7,387.94 |
| | | | | | | | - | | - |
| Total Public Safety | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
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| | | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Works | | | | | | - | | - |
| Streets & Road maintenance | | | | | | - | | - |
| Salaries & Wages | 26-290 | 1 | 1,004,915.95 | 984,040.82 | | 984,040.82 | 787,522.85 | 196,517.97 |
| Other Expenses | 26-290 | 2 | 203,785.50 | 153,558.00 | | 193,558.00 | 148,344.34 | 45,213.66 |
| Community Services Act-Condo expenses | 26-290 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | - | 5,000.00 |
| Central Garage | | | | | | - | | - |
| Salaries & Wages | 26-315 | 1 | 324,661.68 | 317,591.68 | | 332,591.68 | 295,290.10 | 37,301.58 |
| Other Expenses | 26-315 | 2 | 348,201.00 | 349,581.00 | | 334,581.00 | 272,044.21 | 62,536.79 |
| Traffic & Signal | | | | | | - | | - |
| Salaries & Wages | 26-300 | 1 | 516,817.84 | 518,133.34 | | 562,133.34 | 524,118.65 | 38,014.69 |
| Other Expenses | 26-300 | 2 | 62,540.00 | 41,000.00 | | 51,000.00 | 40,056.48 | 10,943.52 |
| Recycling | | | | | | - | | - |
| Salaries & Wages | 26-305 | 1 | 654,552.87 | 706,108.52 | | 706,108.52 | 652,533.85 | 53,574.67 |
| Other Expenses | 26-305 | 2 | 153,317.64 | 148,586.80 | | 148,586.80 | 148,235.97 | 350.83 |
| Solid Waste Collection | | | | | | - | | - |
| Salaries & Wages | 26-305 | 1 | 1,463,022.56 | 1,399,225.90 | | 1,404,225.90 | 1,375,432.67 | 28,793.23 |
| Other Expenses | 26-305 | 2 | 22,642.48 | 17,736.60 | | 17,736.60 | 14,206.73 | 3,529.87 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Yardwaste Recycling | | | | | | - | | - |
| Salaries & Wages | 27-335 | 1 | 155,872.00 | 153,701.00 | | 153,701.00 | 115,557.07 | 38,143.93 |
| Other Expenses | 27-335 | 2 | 155,272.00 | 160,272.00 | | 215,272.00 | 137,303.88 | 77,968.12 |
| Property Maintenance | | | | | | - | | - |
| Salaries & Wages | 26-310 | 1 | 138,940.64 | 126,396.88 | | 141,396.88 | 134,019.66 | 7,377.22 |
| Other Expenses | 26-310 | 2 | 87,447.00 | 77,447.00 | | 92,447.00 | 87,607.00 | 4,840.00 |
| Total Public Works | | | | | | - | | - |
| Health & Welfare | | | | | | - | | - |
| Health Services | | | | | | - | | - |
| Salaries & Wages | 27-330 | 1 | 324,991.00 | 252,293.08 | | 280,293.00 | 277,439.21 | 2,853.79 |
| Other Expenses | 27-330 | 2 | 14,537.00 | 37,217.00 | | 37,217.00 | 7,102.00 | 30,115.00 |
| Animal Control Services | | | | | | - | | - |
| Salaries & Wages | | 1 | | | | - | | - |
| Other Expenses | 27-340 | 2 | 1,685.00 | 1,465.00 | | 1,465.00 | - | 1,465.00 |
| Contribution to Social Service Agencies | | | | | | - | | - |
| Statutory | | | | | | - | | - |
| Other Expenses | 27-365 | 2 | 53,003.00 | 20,374.00 | | 20,374.00 | 17,840.51 | 2,533.49 |
| Total Health & Welfare | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Parks & Recreation | | | | | | - | | - |
| Recreation Services & Programs | | | | | | - | | - |
| Salaries & Wages | 28-370 | 1 | 249,784.00 | 340,751.81 | | 215,751.81 | 190,691.41 | 25,060.40 |
| Other Expenses | 28-370 | 2 | 77,775.00 | 91,125.00 | | 91,125.00 | 48,920.42 | 42,204.58 |
| Community Center | | | | | | - | | - |
| Salaries & Wages | 28-371 | 1 | 53,676.00 | 52,144.00 | | 54,144.00 | 53,535.01 | 608.99 |
| Other Expenses | 28-371 | 2 | 6,400.00 | 6,400.00 | | 6,400.00 | 6,214.23 | 185.77 |
| Community Relations Advisory Board | | | | | | - | | - |
| Other Expenses | 28-372 | 2 | 250.00 | | | - | | - |
| Parks Department | | | | | | - | | - |
| Salaries & Wages | 28-375 | 1 | 813,643.27 | 806,114.12 | | 846,114.12 | 830,756.89 | 15,357.23 |
| Other Expenses | 28-375 | 2 | 147,190.00 | 148,980.00 | | 158,980.00 | 148,145.65 | 10,834.35 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Graydon Pool | | | | | | - | | - |
| Salaries & Wages | 28-370 | 1 | 203,000.00 | 224,950.00 | | 174,950.00 | 167,676.89 | 7,273.11 |
| Other Expenses | 28-370 | 2 | 115,500.00 | 109,800.00 | | 104,800.00 | 88,925.20 | 15,874.80 |
| Project Pride | | | | | | - | | - |
| Other Expenses | 28-370 | 2 | 23,000.00 | 18,000.00 | | 18,000.00 | 12,181.30 | 5,818.70 |
| Total Parks & Recreation | | | | | | - | | - |
| Municipal Court | | | | | | - | | - |
| Salaries & Wages | 43-490 | 1 | 173,127.20 | 189,038.00 | | 189,038.00 | 158,758.84 | 30,279.16 |
| Other Expenses | 43-490 | 2 | 9,700.00 | 10,555.00 | | 10,555.00 | 2,544.21 | 8,010.79 |
| Municipal Public Defender | | | | | | - | | - |
| Other Expenses | 43-495 | 2 | 6,500.00 | 6,500.00 | | 6,500.00 | 2,600.00 | 3,900.00 |
| Total Municipal Court | | | | | | - | | - |
| Utilities Expenses & Bulk Purchases | | | | | | - | | - |
| Other Expenses | 31-430 | 2 | 1,290,488.00 | 1,290,488.00 | | 1,290,488.00 | 979,568.93 | 310,919.07 |
| Total Utilities Expenses & Bulk Purchases | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| | | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Landfill/Solid Waste Disposal Costs | | | | | | | - | | - |
| Water Poilution Control | | | | | | | - | | - |
| Salaries & Wages | | 31-445 | 1 | 1,106,913.57 | 1,087,974.72 | | 1,145,974.72 | 1,136,996.96 | 8,977.76 |
| Other Expenses | | 31-445 | 2 | 334,888.15 | 369,888.15 | | 329,888.15 | 253,513.24 | 76,374.91 |
| Landfill/Solid Waste Disposal Costs | | 32-465 | 2 | 756,606.00 | 712,000.00 | | 712,000.00 | 712,000.00 | - |
| Total Landfill/Solid Waste Disposal Costs | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| Other Common Operating Functions | | | | | | | - | | - |
| Accumulated Leave Compensation | | | | - | - | | - | | - |
| Salaries & Wages | | | 1 | 25,000.00 | 90,000.00 | | 90,000.00 | - | 90,000.00 |
| Salary Negotiations & Costs | | | | | | | - | | - |
| Salaries & Wages | | | 1 | 125,000.00 | 160,000.00 | | 160,000.00 | 76,760.00 | 83,240.00 |
| Total Other Common Operating Functions | | | | | | | - | - | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
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| | | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 676,695.04 | 727,868.89 | | 723,868.89 | 716,511.20 | 7,357.69 |
| Other Expenses | 22-195 | 2 | 27,350.00 | 20,150.00 | | 20,150.00 | 8,056.61 | 12,093.39 |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | 60,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Prior Years' Bills | 46-860 | 2 | | 4,825.54 | XXXXXXXXXX | 4,825.54 | 3,940.22 | XXXXXXXXXX |
| Ridgewood Press 2013 | 46-860 | 2 | 229.00 | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| North Jersey Media 2019 | 46-860 | 2 | 390.32 | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| Procopy 2016 | 46-860 | 2 | 1,698.00 | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| Public Service 2019 | 46-860 | 2 | 2,021.00 | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|---------------|--|----------------------|----------------------|---|---|----------------------|---------------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 1,430,440.00 | 1,282,892.92 | | 1,282,892.92 | 1,282,892.92 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 1,330,672.00 | 1,326,375.00 | | 1,326,375.00 | 1,243,863.61 | 82,511.39 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | 1.00 | 1.00 | | 1.00 | - | 1.00 |
| Police and Firemen's Retirement System of NJ | 36-475 | | 3,274,336.00 | 2,935,952.54 | | 2,935,952.54 | 2,914,271.54 | 21,681.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 50,000.00 | 50,000.00 | | 50,000.00 | 36,854.00 | 13,146.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 15,000.00 | 13,000.00 | | 13,000.00 | 9,165.02 | 3,834.98 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | | 6,164,787.32 | 5,613,047.00 | - | 5,613,047.00 | 5,490,987.31 | 121,174.37 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | | 41,474,176.73 | 40,643,118.96 | - | 40,643,118.88 | 36,887,829.38 | 3,754,404.18 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Northwest Bergen County Sewer Authority- | | | | | | - | | - |
| Contractual | 26-298 | 2 | 26,000.00 | 26,000.00 | | 26,000.00 | 26,000.00 | - |
| Sludge Removal-Contractual | 26-298 | 2 | 124,000.00 | 124,000.00 | | 124,000.00 | 77,990.00 | 46,010.00 |
| Maintenance of Free Public Library | 29-390 | 2 | 2,366,776.00 | 2,366,776.00 | | 2,366,776.00 | 2,366,776.00 | - |
| Municipal Storm Water Management | | | | | | - | | - |
| Other Expenses | 26-298 | 2 | 9,100.00 | 9,100.00 | | 9,100.00 | - | 9,100.00 |
| | | | | | | - | | - |
| | | | | | | | - | * |
| COVID | | 2 | | | 328,074.00 | 328,074.00 | 328,074.00 | - |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to Joint Meeting for Consolidated | | | | | | - | | - |
| Dispatch and E-911 | 42-119 | 2 | 695,000.00 | 695,000.00 | | 695,000.00 | 683,828.00 | 11,172.00 |
| Maintenance of Board of Education Vehicles | | | | | | - | | - |
| Salaries & Wages | 42-110 | 1 | | | | - | | - |
| Other Expenses | 42-110 | 2 | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | | - | - | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| National Priority Safety Grant-OE | 40-518 | 2 | | 4,922.50 | | 4,922.50 | 4,922.50 | - |
| Stigma Free Initiative -2017 | | | | | | - | - | - |
| Alcohol Education and Rehabilitation | | 1 | | 1,125.25 | | 1,125.25 | 1,125.25 | - |
| Municipal Alcohol Rehab Fund S&W | 40-501 | 1 | | | | - | - | - |
| Clean Communities | | | | 49,423.20 | | 49,423.20 | 49,423.20 | - |
| Drive Sober-2018 S&W | 40-509 | 1 | | 6,399.27 | | 6,399.27 | 6,399.27 | - |
| FEMA-Fire Grant-Tablets-2018 | 40-835 | 2 | | | | - | - | - |
| Radon Program-2018 | 40-679 | 2 | | | | - | - | - |
| Body Armor | | 2 | | 4,594.94 | | 4,594.94 | 4,594.94 | - |
| | 40-671 | 2 | | | | - | - | - |
| ROID Grant Village Share Young Adult | 40-671 | 2 | | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| | | | | | | - | - | - |
| Department of Health Strengthening Local Public Health | | | | | | - | - | - |
| Capacity Program 2021 | | 1 | 142,236.00 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 142,236.00 | 86,465.16 | - | 86,465.16 | 86,465.16 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 3,414,112.00 | 3,357,341.16 | 328,074.00 | 3,685,415.16 | 3,619,133.16 | 66,282.00 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 142,236.00 | 7,524.52 | - | 7,524.52 | 7,524.52 | - |
| Other Expenses | 34-305 | 2 | 3,271,876.00 | 3,300,393.44 | 328,074.00 | 3,628,467.44 | 3,562,185.44 | 66,282.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 475,000.00 | 430,000.00 | xxxxxxxxxx | 430,000.00 | 430,000.00 | - |
| Capital Improvement Fund | 44-901 | | | | 60,000.00 | 60,000.00 | 60,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 475,000.00 | 430,000.00 | 60,000.00 | 490,000.00 | 490,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | 3,865,000.00 | 2,980,000.00 | | 2,980,000.00 | 2,980,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 1,095,128.00 | 795,265.00 | | 795,265.00 | 795,265.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 250,000.00 | 300,000.00 | | 300,000.00 | 265,208.74 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayment Principal and Interest | | | 1,240,235.52 | 1,243,416.00 | | 1,243,416.00 | 1,207,905.01 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--|---------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | 50,000.00 | 50,000.00 | XXXXXXXXXX | 50,000.00 | 50,000.00 | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4- | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capitol Ordinance #2601 | | | 5,000.00 | 5,000.00 | XXXXXXXXXX | 5,000.00 | 5,000.00 | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 55,000.00 | 55,000.00 | XXXXXXXXXX | 55,000.00 | 55,000.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash | | | | | | | | |
| Deficit of Preceding Year | 46-885 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 10,394,475.52 | 9,161,022.16 | 388,074.00 | 9,549,096.16 | 9,412,511.91 | 66,282.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 10,394,475.52 | 9,161,022.16 | 388,074.00 | 9,549,096.16 | 9,412,511.91 | 66,282.00 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 51,868,652.25 | 49,804,141.12 | 388,074.00 | 50,192,215.04 | 46,300,341.29 | 3,820,686.18 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 1,230,000.00 | 1,230,000.00 | XXXXXXXXXX | 1,230,000.00 | 1,230,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 53,098,652.25 | 51,034,141.12 | 388,074.00 | 51,422,215.04 | 47,530,341.29 | 3,820,686.18 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 41,474,176.73 | 40,643,118.96 | - | 40,643,118.88 | 36,887,829.38 | 3,754,404.18 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 2,525,876.00 | 2,525,876.00 | 328,074.00 | 2,853,950.00 | 2,798,840.00 | 55,110.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 746,000.00 | 745,000.00 | - | 745,000.00 | 733,828.00 | 11,172.00 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 142,236.00 | 86,465.16 | - | 86,465.16 | 86,465.16 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 3,414,112.00 | 3,357,341.16 | 328,074.00 | 3,685,415.16 | 3,619,133.16 | 66,282.00 |
| (C) Capital Improvements | 44-999 | 475,000.00 | 430,000.00 | 60,000.00 | 490,000.00 | 490,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 6,450,363.52 | 5,318,681.00 | - | 5,318,681.00 | 5,248,378.75 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 55,000.00 | 55,000.00 | XXXXXXXXXX | 55,000.00 | 55,000.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,230,000.00 | 1,230,000.00 | XXXXXXXXXX | 1,230,000.00 | 1,230,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 53,098,652.25 | 51,034,141.12 | 388,074.00 | 51,422,215.04 | 47,530,341.29 | 3,820,686.18 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2021 | 2020 | Cash in 2020 |
| Operating Surplus Anticipated | 08-501 | 2,459,972.00 | 2,502,280.00 | 2,502,280.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 2,459,972.00 | 2,502,280.00 | 2,502,280.00 |
| Rents | 08-503 | 12,874,000.00 | 11,767,800.00 | 12,874,175.00 |
| Increase in Facility Charge | | - | 916,168.00 | 916,168.00 |
| Miscellaneous | 08-505 | | | - |
| | | | | |
| Fire Hydrant Service | 08-504 | 182,266.00 | 182,500.00 | 182,266.00 |
| Miscellaneous | 08-505 | 875,235.00 | 940,000.00 | 1,025,513.00 |
| Cell Tower Rents | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| PFAS Treatment Fees | | 157,967.00 | - | - |
| Increase in Water Rents | | 164,462.00 | 157,902.00 | 157,902.00 |
| Increase in Water Rents # 3710 | | | 195,290.00 | 195,290.00 |
| Increase in Water Rents # 3786 | | 406,080.00 | 474,083.00 | 474,083.00 |
| New Cell Tower | | 300,000.00 | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 17,419,982.00 | 17,136,023.00 | 18,327,677.00 |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--------------------------------------|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 4,219,527.00 | 4,157,111.00 | | 4,157,111.00 | 3,874,461.00 | 282,650.00 |
| Other Expenses | 55-502 | 8,535,617.00 | 8,175,369.00 | | 8,030,369.00 | 7,199,176.54 | 831,192.46 |
| | | | | | - | | - |
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| | | | | | - | | - |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| 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 | 790,000.00 | 746,750.00 | | 746,750.00 | 617,778.00 | 128,972.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 1,770,000.00 | 1,300,000.00 | | 1,300,000.00 | 1,300,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | 300,000.00 | | 300,000.00 | 300,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 879,254.00 | 792,827.00 | | 792,827.00 | 779,525.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 20,000.00 | 510,000.00 | | 655,000.00 | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | 199,707.00 | 181,978.00 | | 181,978.00 | 181,978.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 171,903.00 | 148,041.00 | | 148,041.00 | 148,041.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 4,451.00 | 7,946.00 | | 7,946.00 | 7,946.00 | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | 829,523.00 | 816,001.00 | XXXXXXXXXX | 816,001.00 | 816,001.00 | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 17,419,982.00 | 17,136,023.00 | - | 17,136,023.00 | 15,224,906.54 | 1,242,814.46 |

DEDICATED PARKING UTILITY BUDGET

| 10. DEDICATED REVENUES FROM PARKING UTILITY | FCOA | Anticipated | | Realized in |
|--|--------|--------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| Operating Surplus Anticipated | 08-501 | 477,188.00 | 272,125.00 | 272,125.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 477,188.00 | 272,125.00 | 272,125.00 |
| Rents | 08-503 | | | |
| | | | | |
| Miscellaneous | 08-505 | | | |
| Parking Meter Fees | | 1,591,949.00 | 1,878,816.09 | 1,151,204.00 |
| Interest on Investments | | 60,000.00 | 200,000.00 | 60,118.00 |
| Reserve for Arbitrage | | | 197,875.00 | 197,875.00 |
| Reserve for Debt Service | | | 80,000.00 | 80,000.00 |
| | | | | |
| Parking Capital Surplus | | 400,000.00 | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Parking Utility Revenues | 08-599 | 2,529,137.00 | 2,628,816.09 | 1,761,322.00 |

DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
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DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 684,985.00 | 681,961.00 | | 681,961.00 | 616,346.00 | 65,615.00 |
| Other Expenses | 55-502 | 1,034,152.00 | 962,992.00 | | 931,992.00 | 567,396.00 | 364,596.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | 50,000.00 | XXXXXXXXXX | 50,000.00 | 50,000.00 | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 225,000.00 | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | 50,000.00 | | 80,000.00 | 80,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 435,000.00 | 435,000.00 | | 436,000.00 | 434,081.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 40,000.00 | 43,363.00 | | 43,363.00 | 9,146.00 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | 28,000.00 | 28,000.00 | | 28,000.00 | 28,000.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 54,000.00 | 51,300.00 | | 51,300.00 | 50,266.00 | 1,034.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 5,200.00 | 5,200.00 | | 5,200.00 | 5,200.00 | - |
| | | 22,800.00 | 21,000.00 | | 21,000.00 | 21,000.00 | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | 300,000.00 | XXXXXXXXXX | 300,000.00 | 300,000.00 | XXXXXXXXXX |
| TOTAL PARKING UTILITY APPROPRIATIONS | 55-599 | 2,529,137.00 | 2,628,816.00 | - | 2,628,816.00 | 2,161,435.00 | 431,245.00 |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|--------|--------------|------|----------------------------------|
| | | 2021 | 2020 | |
| Assessment Cash | 53-101 | | | |
| | | | N/A | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| | | | N/A | |
| 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 Snow Removal, Affordable Housing,Open Space,

Accumulated Absences, Project Pride Committee, Veterans Plaque for Memorial Park,

Kasschau Shell Committee, Parking Offenses Adjudication Act, Hurricane Katrina, Ridgewood Community Center, Recycling, Self Insurance, Workers Compensation, Developers' Escrow, Uniform Construction Code Fees, Acceptance of Bequests/Gifts, Public Defender, Ridgewood100 Anniversary, Fire Department, Recreation Trust Fund, Coronavirus Pandemic

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

| ASSETS | | |
|---|---------|---------------|
| Cash and Investments | 1110100 | 11,610,400.00 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 477,519.00 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 819,554.00 |
| Tax Title Lien Receivable | 1110400 | 50,958.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 805,200.00 |
| Other Receivables | 1110600 | 18,062.00 |
| Deferred Charges Required to be in 2021 Budget | 1110700 | 110,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800 | 1,385,574.00 |
| Total Assets | 1110900 | 15,277,267.00 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|---------------|
| *Cash Liabilities | 2110100 | 8,306,146.00 |
| Reserves for Receivables | 2110200 | 1,693,774.00 |
| Surplus | 2110300 | 5,277,347.00 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 15,277,267.00 |

| | | |
|---|---------|------------|
| School Tax Levy Unpaid | 2220170 | 464,890.00 |
| Less: School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 464,890.00 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2020 | YEAR 2019 |
|---|---------|----------------|----------------|
| Surplus Balance, January 1st | 2310100 | 4,566,492.00 | 4,801,926.00 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Current Taxes: *(Percentage Collected 2020 99%, 2019 99%) | 2310200 | 153,108,029.00 | 150,598,136.00 |
| Delinquent Taxes | 2310300 | 673,797.00 | 752,726.00 |
| Other Revenues and Additions to Income | 2310400 | 15,484,562.00 | 13,931,009.00 |
| Total Funds | 2310500 | 173,832,880.00 | 170,083,797.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 2310600 | 50,049,839.00 | 49,495,294.00 |
| School Taxes (Including Local and Regional) | 2310700 | 100,322,919.00 | 98,884,675.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 19,660,287.00 | 16,616,518.00 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 18,062.00 | 520,818.00 |
| Total Expenditures and Tax Requirements | 2311100 | 170,051,107.00 | 165,517,305.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 1,495,574.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 168,555,533.00 | 165,517,305.00 |
| Surplus Balance - December 31st | 2311400 | 5,277,347.00 | 4,566,492.00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2020 | 2311500 | 5,277,347.00 |
| Current Surplus Anticipated in 2021 Budget | 2311600 | 4,000,000.00 |
| Surplus Balance Remaining | 2311700 | 1,277,347.00 |

(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.

**VILLAGE OF RIDGEWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated Capital needs for the Village of Ridgewood for the years 2021 through 2026, as required by NJ State Statute.

A Capital budget is not an authorization to start any particular project or an authorization to spend funds, which can only be done by Capital Ordinance duly adopted by the Governing Body. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit VILLAGE OF RIDGEWOOD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| General | | - | | | | | | | |
| Vehicles | 1 | 5,791,819.00 | | | 89,591.00 | | | 1,702,228.00 | 4,000,000.00 |
| Technology | 2 | 1,938,186.00 | | | 20,866.00 | | | 417,320.00 | 1,500,000.00 |
| Buildings | 3 | 2,786,580.00 | | | 14,729.00 | | | 271,851.00 | 2,500,000.00 |
| Infrastructure | 4 | 23,244,974.00 | | | 285,904.00 | | | 5,459,070.00 | 17,500,000.00 |
| Equipment | 5 | 2,410,661.00 | | | 35,092.00 | | | 625,569.00 | 1,750,000.00 |
| Library | 6 | 879,736.00 | | | 1,416.00 | | | 28,320.00 | 850,000.00 |
| , | , | - | , | , | , | , | , | , | , |
| Parking Utility | , | - | , | , | , | , | , | , | , |
| Equipment | 7 | 603,000.00 | , | , | 5,150.00 | , | , | 97,850.00 | 500,000.00 |
| , | , | - | , | , | , | , | , | , | , |
| , | , | - | , | , | , | , | , | , | , |
| Water Utility | , | - | , | | | | | | --- |
| Infrastructure & Equipment | 8 | 83,951,568.00 | | | 5,150.00 | , | , | 8,946,418.00 | 75,000,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 121,606,524.00 | - | - | 457,898.00 | - | - | 17,548,626.00 | 103,600,000.00 |

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

Local Unit VILLAGE OF RIDGEWOOD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| General | | - | | | | | | | |
| Vehicles | | 5,791,819.00 | | | 89,591.00 | | | 1,702,228.00 | 4,000,000.00 |
| Technology | | 1,938,186.00 | | | 20,866.00 | | | 417,320.00 | 1,500,000.00 |
| Buildings | | 2,786,580.00 | | | 14,729.00 | | | 271,851.00 | 2,500,000.00 |
| Infrastructure | | 23,244,974.00 | | | 285,904.00 | | | 5,459,070.00 | 17,500,000.00 |
| Equipment | | 2,410,661.00 | | | 35,092.00 | | | 625,569.00 | 1,750,000.00 |
| Library | | 879,736.00 | | | 1,416.00 | | | 28,320.00 | 850,000.00 |
| Total | | - | | | | | | | |
| | | - | | | | | | | |
| Parking Utility | | - | | | | | | | |
| Equipmeent | | 603,000.00 | | | 5,150.00 | | | 97,850.00 | 500,000.00 |
| | | - | | | | | | | |
| Water Utility | | - | | | | | | | |
| Infrastructure & Equipment | | 83,951,568.00 | | | 5,150.00 | | | 8,946,418.00 | 75,000,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 121,606,524.00 | - | - | 457,898.00 | - | - | 17,548,626.00 | 103,600,000.00 |

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

Local Unit VILLAGE OF RIDGEWOOD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|----------------------------|------------------------|------------------------------|--------------------------------------|--|---------------|---------------|---------------|---------------|---------------|
| | | | | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| General | | - | | | | | | | |
| Vehicles | 1 | 5,791,819.00 | | 1,791,819.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 |
| Technology | 2 | 1,938,186.00 | | 438,186.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| Buildings | 3 | 2,786,580.00 | | 286,580.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| Infrastructure | 4 | 23,244,974.00 | | 5,744,974.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| Equipment | 5 | 2,410,661.00 | | 660,661.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| Library | 6 | 879,736.00 | | 29,736.00 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 |
| , | , | - | | | | | | | |
| Parking Utility | , | - | | | | | | | |
| Equipment | 7 | 603,000.00 | | 103,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| , | , | - | | | | | | | |
| , | , | - | | | | | | | |
| Water Utility | , | - | | | | | | | |
| Infrastructure & Equipment | 8 | 83,951,568.00 | | 8,951,568.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 121,606,524.00 | XXXXXXXXXX | 18,006,524.00 | 20,720,000.00 | 20,720,000.00 | 20,720,000.00 | 20,720,000.00 | 20,720,000.00 |

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

Local Unit VILLAGE OF RIDGEWOOD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|-----------------------------|------------------------|------------------------------|--------------------------------------|--|---------------|---------------|---------------|---------------|---------------|
| | | | | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| General | | - | | | | | | | |
| Vehicles | | 5,791,819.00 | | 1,791,819.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 |
| Technology | | 1,938,186.00 | | 438,186.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| Buildings | | 2,786,580.00 | | 286,580.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| Infrastructure | | 23,244,974.00 | | 5,744,974.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| Equipment | | 2,410,661.00 | | 660,661.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| Library | | 879,736.00 | | 29,736.00 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 |
| Total | | - | | | | | | | |
| | | - | | | | | | | |
| Parking Utility | | - | | | | | | | |
| Equipmeent | | 603,000.00 | | 103,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | | - | | | | | | | |
| Water Utility | | - | | | | | | | |
| Infrastructure & Equipment | | 83,951,568.00 | | 8,951,568.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 121,606,524.00 | XXXXXXXXXX | 18,006,524.00 | 20,720,000.00 | 20,720,000.00 | 20,720,000.00 | 20,720,000.00 | 20,720,000.00 |

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

Local Unit VILLAGE OF RIDGEWOOD

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| General | - | | | - | | | | | | |
| Vehicles | 5,791,819.00 | | | 289,590.95 | | | 5,502,228.00 | | | |
| Technology | 1,938,186.00 | | | 96,909.30 | | | 1,841,277.00 | | | |
| Buildings | 2,786,580.00 | | | 139,329.00 | | | 2,647,251.00 | | | |
| Infrastructure | 23,244,974.00 | | | 1,162,248.70 | | | 22,082,725.00 | | | |
| Equipment | 2,410,661.00 | | | 120,533.05 | | | 2,290,128.00 | | | |
| Library | 879,736.00 | | | 43,986.80 | | | 835,749.00 | | | |
| , | - | | | - | | | | | | |
| Parking Utility | - | | | - | | | | | | |
| Equipment | 603,000.00 | | | 30,150.00 | | | | | | |
| , | - | | | - | | | 572,850.00 | | | |
| , | - | | | - | | | | | | |
| Water Utility | - | | | - | | | | | | |
| Infrastructure & Equipment | 83,951,568.00 | | | - | | | | 83,951,568.00 | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 121,606,524.00 | - | - | 1,882,747.80 | - | - | 35,772,208.00 | 83,951,568.00 | - | - |

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

Local Unit

VILLAGE OF RIDGEWOOD

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| General | - | | | - | | | | | | |
| Vehicles | 5,791,819.00 | | | 289,590.95 | | | 5,502,228.00 | | | |
| Technology | 1,938,186.00 | | | 96,909.30 | | | 1,841,277.00 | | | |
| Buildings | 2,786,580.00 | | | 139,329.00 | | | 2,647,251.00 | | | |
| Infrastructure | 23,244,974.00 | | | 1,162,248.70 | | | 22,082,725.00 | | | |
| Equipment | 2,410,661.00 | | | 120,533.05 | | | 2,290,128.00 | | | |
| Library | 879,736.00 | | | 43,986.80 | | | 835,749.00 | | | |
| Total | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| Parking Utility | - | | | - | | | | | | |
| Equipmeent | 603,000.00 | | | 30,150.00 | | | 572,850.00 | | | |
| | - | | | - | | | | | | |
| Water Utility | - | | | - | | | | | | |
| Infrastructure & Equipment | 83,951,568.00 | | | - | | | | 83,951,568.00 | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - ALL PROJECTS | 121,606,524.00 | - | - | 1,882,747.80 | - | - | 35,772,208.00 | 83,951,568.00 | - | - |

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2020 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2020 | |
|---------------------------------------|--------|-------------|------------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
| | | 2021 | 2020 | | | | for 2021 | for 2020 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | - | 291,018.83 | | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Reserve Funds: | 54-101 | 304,000.00 | 46,320.17 | | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-372-2 | | | | - |
| | | | | | Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | 304,000.00 | 337,339.00 | - | Acquisition of Farmland | 54-916-2 | | | | - |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| | | | | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Year Referendum Passed/Implemented: | | | (Date) | | Payment of Bond Principal | 54-920-2 | 254,800.00 | 284,171.10 | | xxxxxxxxxx |
| Rate Assessed: | | \$ | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| Total Tax Collected to date: | | \$ | | | Interest on Bonds | 54-930-2 | 49,200.00 | 53,167.90 | | xxxxxxxxxx |
| Total Expended to date: | | \$ | | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| Total Acreage Preserved to date: | | | (Acres) | | Reserve for Future Use | 54-950-2 | | | | - |
| Recreation land preserved in 2020: | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | 304,000.00 | 337,339.00 | - | - |
| Farmland preserved in 2020: | | | (Acres) | | | | | | | |