

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF GLEN RIDGE

**COUNTY:** ESSEX

<u>Stuart K. Patrick</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Tara Lyn Ventola</u> <b>Municipal Clerk</b>	<u>7/1/2020</u> <b>Date of Orig. Appt.</b>
<u>Donna Altschuler</u> <b>Tax Collector</b>	<u>C-1830</u> <b>Cert. No.</b>
<u>Matt Laracy</u> <b>Chief Financial Officer</b>	<u>T-8009</u> <b>Cert. No.</b>
<u>David J. Gannon</u> <b>Registered Municipal Accountant</b>	<u>N-1589</u> <b>Cert. No.</b>
<u>John N. Malyska</u> <b>Municipal Attorney</b>	<u>520</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

P.O. Box 66  
825 Bloomfield Avenue  
Glen Ridge, New Jersey 07028

**Fax #:** 973-748-3926

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>David Lefkovits</u>	<u>12/31/2023</u>
<u>Deborah Mans</u>	<u>12/31/2023</u>
<u>Ann Marie Morrow</u>	<u>12/31/2021</u>
<u>Paul A. Lisovicz</u>	<u>12/31/2021</u>
<u>Peter A. Hughes</u>	<u>12/31/2022</u>
<u>Rich Law</u>	<u>12/31/2022</u>
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## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	11,568,429.20
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	3,635,616.48
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,635,616.48
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.75%</span> <b>Percent of Tax Collections</b>	700,500.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	15,904,545.68
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	3,291,605.14
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	11,979,139.66
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	633,800.88

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	15,712,285.40	1,740,000.00	480,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,712,285.40	1,740,000.00	480,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,685,545.66	1,418,213.70	214,164.48	-	-	-	-
Reserved	807,526.66	205,690.33	104,022.70	-	-	-	-
Unexpended Balances Canceled	219,213.08	116,095.97	161,812.82	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,712,285.40	1,740,000.00	480,000.00	-	-	-	-
Overexpenditures *	0.00	-	-	-	-	-	-





**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	11,615,593.51
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	55,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,560,593.51</u>
Plus 2% CAP Increase	<u>231,211.87</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,791,805.38</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,791,805.38</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,791,805.38

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	6,080.00
Allowable Pension Obligations Increases	74,418.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	55,000.00

Add Total Exclusions

135,498.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

11,927,303.38

Additions:

New Ratables - Increase for new construction	10,896,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.682</u>
New Ratable Adjustment to Levy	74,313.45
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

12,001,616.83

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

11,979,139.66

**OVER OR (UNDER) 2% LEVY CAP**

(22,477.17)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)		172,811
Amount Used in 2021		-
Balance to Expire		<u>172,811</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)		229,421
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		<u>229,421</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	11,674,620	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	11,615,594	
Amount Used in 2021		59,026
Balance to Carry Forward (CY 2022 - CY2023)		<u>59,026</u>
2021		
Maximum Allowable Amount to be Raised by Taxation	12,001,617	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	11,979,140	
		22,477
Total Levy CAP Bank		<u>310,924</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,650,000.00	1,550,000.00	1,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,650,000.00	1,550,000.00	1,550,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,000.00
Other	08-104		3,500.00	1,606.00
Fees and Permits	08-105	80,000.00	95,000.00	77,458.35
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	40,000.00	93,000.00	41,356.39
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	55,000.00	67,540.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	95,000.00	85,000.00	98,931.25
Interest on Investments and Deposits	08-113	30,000.00	70,000.00	45,578.43
Anticipated Utility Operating Surplus	08-114			
Recreation Receipts	08-118	50,000.00	75,500.00	20,518.08
Sewer Service Fees (No Sewer Utility) - Sewer Connection Fees	08-123		120,000.00	120,000.00
Rental of Hurrel Field	08-230	75,000.00	75,000.00	75,000.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>445,000.00</b>	<b>682,000.00</b>	<b>557,988.94</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	249,000.00	287,615.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>250,000.00</b>	<b>249,000.00</b>	<b>287,615.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	15,300.00	15,000.00	10,200.00

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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	26,980.14	38,404.85	38,404.85



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	294,785.00	339,021.04	333,345.29

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,650,000.00	1,550,000.00	1,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	445,000.00	682,000.00	557,988.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,540.00	399,541.00	399,540.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	249,000.00	287,615.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	15,300.00	15,000.00	10,200.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	26,980.14	38,404.85	38,404.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	294,785.00	339,021.04	333,345.29
<b>Total Miscellaneous Revenues</b>	13-099	1,431,605.14	1,722,966.89	1,627,095.07
<b>4. Receipts from Delinquent Taxes</b>	15-499	210,000.00	205,000.00	202,076.82
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,291,605.14	3,477,966.89	3,379,171.89
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,979,139.66	11,615,593.51	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	633,800.88	618,725.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,612,940.54	12,234,318.51	12,678,138.38
<b>7. Total General Revenues</b>	13-299	15,904,545.68	15,712,285.40	16,057,310.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		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						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	215,000.00	250,000.00		250,000.00	246,227.44	3,772.56
Other Expenses	20-100	2	68,000.00	78,000.00		68,000.00	46,483.08	21,516.92
Community Affairs and Public Relations:						-		-
Other Expenses	20-101	2	70,000.00	70,000.00		70,000.00	65,800.73	4,199.27
Elections:						-		-
Other Expenses	20-120	2	4,750.00	4,750.00		4,750.00	3,827.52	922.48
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	5,600.00	5,304.00		5,404.00	5,304.47	99.53
Other Expenses	20-130	2	110,000.00	100,000.00		110,000.00	107,176.22	2,823.78
Audit Services	20-135	2	48,000.00	48,000.00		48,000.00	42,000.00	6,000.00
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	91,000.00	88,319.81		88,319.81	88,279.95	39.86
Other Expenses	20-145	2	10,500.00	8,000.00		10,500.00	10,490.63	9.37
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)						-		-
Tax Assessment Administration (Tax Assessor):						-		-
Salaries and Wages	20-150	1	40,000.00	38,480.00		38,480.00	38,184.97	295.03
Other Expenses	20-150	2	40,000.00	30,000.00		40,000.00	38,751.95	1,248.05
Legal Services (Legal Dept.):						-		-
Other Expenses	20-155	2	260,000.00	240,000.00		240,000.00	218,475.49	21,524.51
Engineering Services:						-		-
Salaries and Wages	20-165	1	105,000.00	80,400.00		92,400.00	91,696.01	703.99
Other Expenses	20-165	2	55,500.00	55,000.00		55,500.00	50,838.28	4,661.72
Land Use Administration						-		-
Planning Board:	21-180					-		-
Other Expenses	21-180	2	20,000.00	20,000.00		20,000.00	17,592.78	2,407.22
Zoning Board of Adjustment:						-		-
Other Expenses	21-185	2	5,000.00	5,000.00		5,000.00	3,315.72	1,684.28
Insurance						-		-
Liability Insurance	23-210	2	366,275.00	366,275.00		366,275.00	361,536.78	4,738.22
Workers Compensation Insurance	23-215	2	202,311.00	192,311.00		202,311.00	202,143.00	168.00
Employee Group Insurance	23-220	2	825,000.00	800,000.00		780,000.00	720,223.84	39,776.16
Health Benefits Waiver	23-222	2	40,000.00	35,000.00		35,000.00	33,362.67	1,637.33
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-	-	
Police Department:						-	-	
Salaries and Wages	25-240	1	2,730,339.00	2,565,100.00		2,565,100.00	2,523,491.88	41,608.12
Other Expenses	25-240	2	224,146.65	213,473.00		213,473.00	201,008.63	12,464.37
Crossing Guards:						-	-	
Salaries and Wages	25-241	1	167,393.10	159,422.00		159,422.00	133,240.69	26,181.31
Police Dispatch/911:						-	-	
Salaries and Wages	25-250	1	349,230.00	346,600.00		332,600.00	292,293.09	40,306.91
Aid to Volunteer Ambulance Companies:						-	-	
Other Expenses	25-260	2	12,000.00	12,000.00		12,000.00	12,000.00	-
Municipal Prosecutor's Office:						-	-	
Salaries and Wages	25-275	1	28,111.20	27,560.00		27,560.00	26,641.70	918.30
Public Works						-	-	
Streets and Road Maintenance:						-	-	
Salaries and Wages	26-290	1	290,000.00	300,000.00		270,000.00	118,422.70	76,577.30
Other Expenses	26-290	2	90,000.00	90,000.00		90,000.00	85,303.54	4,696.46
Storms:						-	-	
Salaries and Wages	26-291	1	65,000.00	55,000.00		55,000.00	10,178.03	44,821.97
Other Expenses	26-291	2	35,000.00	35,000.00		35,000.00	31,587.74	3,412.26
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Continued)						-		-
Sewer Maintenance:						-		-
Salaries and Wages	26-295	1	7,000.00	7,000.00		7,000.00	1,849.78	5,150.22
Other Expenses	26-295	2	10,000.00	10,000.00		10,000.00	7,157.81	2,842.19
Shade Tree Commission:						-		-
Salaries and Wages	26-300	1	2,000.00	2,000.00		2,000.00	534.04	1,465.96
Other Expenses	26-300	2	116,000.00	115,000.00		116,000.00	115,135.29	864.71
Solid Waste Collection						-		-
Other Expenses	26-305	2	1,300,000.00	1,200,000.00		1,200,000.00	1,131,220.86	43,779.14
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	69,650.00	47,599.00		67,599.00	66,230.93	1,368.07
Other Expenses	26-310	2	85,000.00	85,000.00		85,000.00	83,842.03	1,157.97
Health and Human Services						-		-
Public Health Services (Board of Health):						-		-
Salaries and Wages	27-330	1	57,300.00	55,620.00		55,620.00	54,388.73	1,231.27
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	6,497.67	3,502.33
Recreation						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	244,650.00	233,000.00		233,000.00	223,006.29	9,993.71
Other Expenses	28-370	2	67,000.00	67,000.00		67,000.00	60,422.44	6,577.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recreation (Continued)						-		-
Hurrell Field:						-		-
Salaries and Wages	28-371	1	85,530.00	79,041.06		83,041.06	77,778.00	5,263.06
Other Expenses	28-371	2	63,000.00	68,000.00		63,000.00	49,573.22	13,426.78
Jitney Operations:						-		-
Salaries and Wages	28-372	1	108,742.25	105,575.00		105,575.00	102,150.53	3,424.47
Other Expenses	28-372	2	21,000.00	21,000.00		21,000.00	14,099.67	6,900.33
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	261,345.00	250,000.00		248,900.00	227,679.63	21,220.37
Other Expenses	28-375	2	150,000.00	150,000.00		150,000.00	147,783.97	2,216.03
Court and Public Defender						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	148,320.00	144,000.00		144,000.00	131,768.10	12,231.90
Other Expenses	43-490	2	20,000.00	20,000.00		20,000.00	16,596.11	3,403.89
Public Defender						-		-
Salaries and Wages	43-495	1	7,000.00	7,000.00		7,000.00	6,315.86	684.14
						-		-
						-		-
						-		-
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	185,400.00	180,000.00		180,000.00	164,141.66	5,858.34
Other Expenses	22-195	2	30,000.00	30,000.00		30,000.00	19,184.66	5,815.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		10,060,093.20	9,625,829.87	-	9,615,829.87	8,854,009.41	626,820.46
<b>B. Contingent</b>	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	16,995.00	3,005.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		10,080,093.20	9,645,829.87	-	9,635,829.87	8,871,004.41	629,825.46
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	5,263,610.55	5,027,020.87	-	5,018,020.87	4,629,804.48	303,216.39
<b>Other Expenses (Including Contingent)</b>	34-201	2	4,816,482.65	4,618,809.00	-	4,617,809.00	4,241,199.93	326,609.07



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		305,123.00	279,266.00		279,266.00	279,266.00	-
Social Security System (O.A.S.I.)	36-472		192,500.00	185,000.00		185,000.00	183,197.03	1,802.97
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		822,066.00	752,862.00		752,862.00	752,862.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		162,147.00	170,000.00		164,000.00	91,541.52	72,458.48
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	-		6,000.00	5,001.49	998.51
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		1,488,336.00	1,387,128.00	-	1,387,128.00	1,311,868.04	75,259.96
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		11,568,429.20	11,032,957.87	-	11,022,957.87	10,182,872.45	705,085.42



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,534,488.00	1,494,400.00	-	1,504,400.00	1,471,850.30	32,549.70

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Works Department (Sanitary Sewers):						-		-
Other Expenses	42-105	2	30,000.00	30,000.00		30,000.00	18,584.26	11,415.74
Fire Department/District (Fire Prevention and Supression Contract):						-		-
Township of Montclair:						-		-
Other Expenses	42-109	2	910,738.00	903,739.00		903,739.00	903,739.00	-
Animal Control Services:						-		-
Other Expenses	42-113	2	19,000.00	19,000.00		19,000.00	17,136.00	1,864.00
Health Services:						-		-
Township of Bloomfield:						-		-
Other Expenses	42-114	2	35,000.00	35,000.00		35,000.00	28,814.00	6,186.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		994,738.00	987,739.00	-	987,739.00	968,273.26	19,465.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund	41-505	2	4,342.29	3,044.14		3,044.14	3,044.14	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		22,261.46		22,261.46	22,261.46	-
Clean Communities	41-602	2	11,811.27	13,099.25		13,099.25	13,099.25	-
Recycling Tonnage	41-602	2	10,076.40			-	-	-
Alcohol Education and Rehabilitation	41-506	2	750.18			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		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	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		26,980.14	38,404.85	-	38,404.85	38,404.85	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,556,206.14	2,520,543.85	-	2,530,543.85	2,478,528.41	52,015.44
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,556,206.14	2,520,543.85	-	2,530,543.85	2,478,528.41	52,015.44



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		275,000.00	655,000.00	-	655,000.00	524,574.20	50,425.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		228,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXX
Interest on Bonds	45-930		50,500.00	64,750.00		64,750.00	64,500.00	XXXXXXXXXX
Interest on Notes	45-935		59,900.00	62,827.08		62,827.08	60,622.19	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments on Principal and Interest (Green Acres)	45-940		36,641.62	36,641.60		36,641.60	36,641.60	XXXXXXXXXX
Clean Water Infrastructure Loan Interest	45-942		22,993.72	25,680.00		25,680.00	23,921.81	XXXXXXXXXX
Emergency Note Interest - Tax Appeal Refunding	45-943		1,375.00	3,885.00		3,885.00	3,885.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		749,410.34	768,783.68	-	768,783.68	764,570.60	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	55,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	55,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	3,635,616.48	3,999,327.53	-	4,009,327.53	3,822,673.21	102,441.24	

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,635,616.48	3,999,327.53	-	4,009,327.53	3,822,673.21	102,441.24
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		15,204,045.68	15,032,285.40	-	15,032,285.40	14,005,545.66	807,526.66
<b>(M) Reserve for Uncollected Taxes</b>	50-899		700,500.00	680,000.00	XXXXXXXXXX	680,000.00	680,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		15,904,545.68	15,712,285.40	-	15,712,285.40	14,685,545.66	807,526.66

**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
<b>(H-1) Total General Appropriations for</b>	34-299	11,568,429.20	11,032,957.87	-	11,022,957.87	10,182,872.45	705,085.42
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	1,534,488.00	1,494,400.00	-	1,504,400.00	1,471,850.30	32,549.70
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	994,738.00	987,739.00	-	987,739.00	968,273.26	19,465.74
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	26,980.14	38,404.85	-	38,404.85	38,404.85	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,556,206.14	2,520,543.85	-	2,530,543.85	2,478,528.41	52,015.44
<b>(C) Capital Improvements</b>	44-999	275,000.00	655,000.00	-	655,000.00	524,574.20	50,425.80
<b>(D) Municipal Debt Service</b>	45-999	749,410.34	768,783.68	-	768,783.68	764,570.60	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	55,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	700,500.00	680,000.00	XXXXXXXXXX	680,000.00	680,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	15,904,545.68	15,712,285.40	-	15,712,285.40	14,685,545.66	807,526.66







**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	34,965.00	43,818.08		43,818.08	27,722.11	XXXXXXXXXX
Water Supply Rehabilitation Loan: Principal and Interest	55-524	293,100.00	447,397.90		447,397.90	447,397.90	XXXXXXXXXX
Environmental Infrastructure Interim Financing Payable	55-525	50,000.00			-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,681,005.00	1,740,000.00	-	1,740,000.00	1,418,213.70	205,690.33







**DEDICATED POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	175,000.00	175,000.00		175,000.00	100,664.54	59,335.46
Other Expenses	55-502	125,000.00	125,000.00		123,000.00	95,062.76	27,937.24
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	15,000.00	26,000.00		28,000.00	11,250.00	16,750.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	80,000.00	144,000.00		140,000.00		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	5,000.00	10,000.00		14,000.00	7,187.18	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	55-599	400,000.00	480,000.00	-	480,000.00	214,164.48	104,022.70

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:


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	7,054,162.22
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	79,512.38
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	425,001.30
Tax Title Lien Receivable	1110400	38,782.74
Property Acquired by Tax Title Lien Liquidation	1110500	410.00
Other Receivables	1110600	90,701.50
Deferred Charges Required to be in 2021 Budget	1110700	55,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	215,000.00
Total Assets	1110900	7,958,570.14

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,657,211.36
Reserves for Receivables	2110200	465,751.96
Surplus	2110300	2,835,606.82
Total Liabilities, Reserves and Surplus	XXXXXX	7,958,570.14

School Tax Levy Unpaid	2220170	16,111,727.81
Less: School Tax Deferred	2220200	13,920,821.00
*Balance Included in Above "Cash Liabilities"	2220300	2,190,906.81

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,980,982.02	2,824,165.63
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	54,071,572.28	52,410,554.34
Delinquent Taxes	2310300	202,076.82	267,988.05
Other Revenues and Additions to Income	2310400	4,018,533.63	3,705,135.61
Total Funds	2310500	61,273,164.75	59,207,843.63
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	15,028,072.32	14,446,044.99
School Taxes (Including Local and Regional)	2310700	32,997,188.00	32,000,530.00
County Taxes (Including Added Tax Amounts)	2310800	9,077,297.61	8,659,286.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,550,000.00	1,286,000.00
Total Expenditures and Tax Requirements	2311100	58,652,557.93	56,391,861.61
Less: Expenditures to be Raised by Future Taxes	2311200	215,000.00	165,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	58,437,557.93	56,226,861.61
Surplus Balance - December 31st	2311400	2,835,606.82	2,980,982.02

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	2,835,606.82
Current Surplus Anticipated in 2021 Budget	2311600	1,650,000.00
Surplus Balance Remaining	2311700	1,185,606.82

(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.

**BOROUGH OF GLEN RIDGE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented is an estimated projection of the Capital Projects of the Borough for the next four years. Every effort will be made by the Borough Council to maintain and improve on Borough services and infrastructure by adequate planning for capital needs.

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

Local Unit

**BOROUGH OF GLEN RIDGE**

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	
Road Construction		1,750,000.00			100,000.00		500,000.00		1,150,000.00
Pedestrian Improvements		80,000.00							80,000.00
Municipal Building Improvements		110,000.00			50,000.00				60,000.00
Atheletic Facilities		150,000.00							150,000.00
Public Safety Improvements		100,000.00							100,000.00
Public Works Improvements		200,000.00		50,000.00	50,000.00				100,000.00
Library		75,000.00							75,000.00
Street Lighting		25,000.00			-				25,000.00
Sanitary Sewer		45,000.00							45,000.00
Water System Improvements		220,000.00				-			220,000.00
Public Works Equipment		450,000.00							450,000.00
Public Safety Equipment		425,000.00		50,000.00	75,000.00				300,000.00
		25,000.00							25,000.00
		-							-
		-							-
		-							-
		-							-
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>3,655,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>275,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>-</b>	<b>2,780,000.00</b>



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

Local Unit BOROUGH OF GLEN RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	3,655,000.00	-	100,000.00	275,000.00	-	500,000.00	-	2,780,000.00

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

Local Unit

BOROUGH OF GLEN RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Construction		1,750,000.00		600,000.00	600,000.00	500,000.00	500,000.00		
Pedestrian Improvements		80,000.00			40,000.00	40,000.00	40,000.00		
Municipal Building Improvements		110,000.00		50,000.00	35,000.00	35,000.00	35,000.00		
Atheletic Facilities		150,000.00			50,000.00	50,000.00	50,000.00		
Public Safety Improvements		100,000.00			50,000.00	50,000.00	50,000.00		
Public Works Improvements		200,000.00		100,000.00	75,000.00	75,000.00	75,000.00		
Library		75,000.00			25,000.00	25,000.00	25,000.00		
Street Lighting		25,000.00		-	15,000.00	15,000.00	15,000.00		
Sanitary Sewer		45,000.00			25,000.00	25,000.00	25,000.00		
Water System Improvements		220,000.00		-	110,000.00	110,000.00	110,000.00		
Public Works Equipment		450,000.00			250,000.00	250,000.00	250,000.00		
Public Safety Equipment		425,000.00		125,000.00	150,000.00	150,000.00	150,000.00		
		25,000.00							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,655,000.00	<b>XXXXXXXXXX</b>	875,000.00	1,425,000.00	1,325,000.00	1,325,000.00	-	-



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

Local Unit

BOROUGH OF GLEN RIDGE

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
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	3,655,000.00	XXXXXXXXXX	875,000.00	1,425,000.00	1,325,000.00	1,325,000.00	-	-

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

Local Unit

**BOROUGH OF GLEN RIDGE**

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
Road Construction	1,750,000.00			750,000.00		1,000,000.00				
Pedestrian Improvements	80,000.00		80,000.00							
Municipal Building Improvements	110,000.00			110,000.00						
Atheletic Facilities	150,000.00			150,000.00						
Public Safety Improvements	100,000.00		50,000.00	50,000.00						
Public Works Improvements	200,000.00	50,000.00	50,000.00	100,000.00						
Library	75,000.00			75,000.00						
Street Lighting	25,000.00			25,000.00						
Sanitary Sewer	45,000.00		45,000.00							
Water System Improvements	220,000.00		75,000.00	145,000.00						
Public Works Equipment	450,000.00		200,000.00	250,000.00						
Public Safety Equipment	425,000.00	50,000.00	150,000.00	225,000.00						
	25,000.00		25,000.00							
	-									
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	3,655,000.00	100,000.00	675,000.00	1,880,000.00	-	1,000,000.00	-	-	-	-





**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of GLEN RIDGE, County of ESSEX 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) \$ 11,979,139.66 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 633,800.88 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
			<b>Abstained</b>
			<b>Absent</b>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,650,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 1,431,605.14
Receipts from Delinquent Taxes	15-499		\$ 210,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 11,979,139.66
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	633,800.88
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>15,904,545.68</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,080,093.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,488,336.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,556,206.14
(c) Capital Improvements	44-999	\$ 275,000.00
(d) Municipal Debt Service	45-999	\$ 749,410.34
(e) Deferred Charges - Municipal	46-999	\$ 55,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 700,500.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 15,904,545.68

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_, Clerk

*Signature*

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				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				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	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					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				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				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	-	-	-	-
Farmland preserved in 2020:			(Acres)							



