

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2
Responses and Data

Name and County of Municipality	Closter Borough, Bergen County	
Full Name of Municipality	BOROUGH OF CLOSTER	
County of Municipality	BERGEN	
Name of Municipality	CLOSTER	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough Hall	
Address	295 Closter Dock Road	
Address	Closter, New Jersey 07624	
Phone	(201) 784-0600	
Fax	(201) 784-9721	
	Cert #	Date of Original Appt.
Clerk	Arlene Marie Gray	C-1666 2/16/2021
Tax Collector	Maria Passafaro	T-8183
Chief Financial Officer	Joseph Luppino	N-0418
Registered Municipal Accountant	Gary J. Vinci	CR00411
Municipal Attorney	Edward T. Rogan	
Newspaper	THE RECORD	
	Day	Month
Date of Introduction	23rd	June
Date of Advertisement	29th	June
Date of Public Hearing	28th	July
Time of Public Hearing	7:30	
Net Valuation Taxable Current		2,258,092,300
Net Valuation Taxable Prior		2,269,970,300
		(11,878,000)
Budget Year	2021	
Municipal Code	0207	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

**BOROUGH OF CLOSTER
SUMMARY OF 2021 BUDGET**

				Future Budget Projections				
Total Budget		<u>17,343,319.00</u>	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	6,748,376.00		102.00%	6,883,343.52	7,021,010.39	7,161,430.60	7,304,659.21	7,450,752.39
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>-</u>	6,748,376.00		<u>6,883,343.52</u>	<u>7,021,010.39</u>	<u>7,161,430.60</u>	<u>7,304,659.21</u>	<u>7,450,752.39</u>
Social Security								
Sheet 19		315,000.00	102.00%	321,300.00	327,726.00	334,280.52	340,966.13	347,785.45
Pensions etc.								
Sheet 19		432,315.00	102.00%	440,961.30	449,780.53	458,776.14	467,951.66	477,310.69
Sheet 19		835,000.00	105.00%	876,750.00	920,587.50	966,616.88	1,014,947.72	1,065,695.10
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		<u>1,299,950.00</u>	106.00%	1,377,947.00	1,460,623.82	1,548,261.25	1,641,156.92	1,739,626.34
Direct Employee Costs		<u>9,630,641.00</u>	55.5%					
General Liability Insurance								
Sheet 14		<u>221,000.00</u>	1.3%					
Debt Service:								
Sheet 27		<u>1,288,973.00</u>	7.4%					
Reserve for Uncollected Taxes:								
Sheet 29		<u>1,000,000.00</u>	5.8%					
Capital Funds:								
Sheet 26a		<u>130,000.00</u>	0.7%					
Deferred Charges:								
Sheet 28		<u>4,088.00</u>	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		<u>31,131.00</u>	0.2%					

All Other Departmental OE's:

Various Line Items	<u>5,037,486.00</u>	29.0%	102.00%	5,138,235.72	5,241,000.43	5,345,820.44	5,452,736.85	5,561,791.59
Projected Budget Totals				<u>15,038,537.54</u>	<u>15,420,728.67</u>	<u>15,815,185.82</u>	<u>16,222,418.49</u>	<u>16,642,961.57</u>

**BOROUGH OF CLOSTER
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,500,000.00
Local Revenues	1,146,100.00
State Aid	1,505,480.00
Grants	31,131.00
Delinquent Tax	300,000.00
Local Purpose Tax	<u>12,860,608.00</u>
	<u>17,343,319.00</u>

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>15,038,537.54</u>	<u>15,245,728.67</u>	<u>15,465,185.82</u>	<u>15,697,418.49</u>	<u>15,942,961.57</u>
	<u>15,038,537.54</u>	<u>15,420,728.67</u>	<u>15,815,185.82</u>	<u>16,222,418.49</u>	<u>16,642,961.57</u>

Ratables	2,258,092,300
Tax Rate	0.536
Increase	0.018

	2,266,092,300	2,274,092,300	2,282,092,300	2,290,092,300	2,298,092,300
	0.664	0.670	0.678	0.685	0.694
	0.127	0.007	0.007	0.008	0.008

LEVY CAP CAL

<i>Prior Year</i>	12,860,608.00	15,038,537.54	15,245,728.67	15,465,185.82	15,697,418.49
<i>2%</i>	257,212.16	300,770.75	304,914.57	309,303.72	313,948.37
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	13,276,820.16	15,499,308.29	15,711,643.24	15,936,489.54	16,174,366.86
<i>Over / (Under) CAP</i>	1,761,717.38	(253,579.62)	(246,457.42)	(239,071.04)	(231,405.29)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,500,000.00	1,300,000.00	200,000.00	15.38%
Local	1,146,100.00	1,015,210.00	130,890.00	12.89%
State Aid	1,505,480.00	1,505,480.00	-	0.00%
State & Federal Grants	31,131.00	47,413.00	(16,282.00)	-34.34%
Delinquent Tax	300,000.00	300,000.00	-	0.00%
Local Purpose Tax	12,109,584.00	11,775,753.00	333,831.00	2.83%
Minimum Library Tax	751,024.00	767,704.00	(16,680.00)	-2.17%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	17,343,319.00	16,711,560.00	631,759.00	3.78%
APPROPRIATIONS				
Salaries & Wages	6,748,376.00	6,476,400.00	271,976.00	4.20%
Other Expenses	6,526,936.00	6,249,497.00	277,439.00	4.44%
Statutory & Deferred Charges	1,617,903.00	1,444,154.00	173,749.00	12.03%
State & Federal Grants	31,131.00	47,413.00	(16,282.00)	-34.34%
Capital (without grants)	130,000.00	93,400.00	36,600.00	39.19%
Debt Service	1,288,973.00	1,437,696.00	(148,723.00)	-10.34%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,000,000.00	963,000.00	37,000.00	3.84%
TOTAL APPROPRIATIONS	17,343,319.00	16,711,560.00	631,759.00	0.037804
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,109,584.00	11,775,753.00	333,831.00	2.83%
Local Tax Rate	0.5363	0.5180	0.0183	3.53%
Assessed Valuation	2,258,092,300	2,269,970,300	(11,878,000)	-0.52%

STATUS OF "CAPS"

	SPENDING CAP	2% LEVY CAP
	CAP @ 1.0%	CAP COLA
CAP Base from Prior Year	12,046,312.00	12,046,312.00
Rate Applied	1.00%	2.50%
Allowable CAP	12,106,543.56	12,467,932.92
Additions:		
See Sheet 3b	437,795.63	437,795.63
Other		
Total CAP Allowable	12,544,339.19	12,905,728.55
Budget Expenditures Sheet 19	12,767,686.00	12,767,686.00
Remaining or (Excess)	(223,346.81)	138,042.55
		12,140,332.61 MAX 12,109,584.00 ACTUAL (30,748.61) + OR ()
		Must be zero or () to Introduce Budget

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,036,508.00	2,777,621.00	258,887.00
Used to Fund Budget	1,500,000.00	1,300,000.00	200,000.00
Remaining Balance	1,536,508.00	1,477,621.00	58,887.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.95%	99.15%	-0.20%
Used for Reserve for Taxes	98.08%	98.10%	-0.02%
Remaining	0.87%	1.05%	-0.18%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	16,343,319.00	XXXXXXXXXXXX
2 Local District School Tax		20,499,214.00
Actual		
Estimate	21,071,715.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		11,908,829.00
Actual		
Estimate	12,186,180.00	XXXXXXXXXXXX
5 County Tax		5,694,135.00
Actual		
Estimate	5,864,959.05	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		227,257.00
Actual		
Estimate	225,809.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	55,691,982.05	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	4,482,711.00	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	51,209,271.05	
12 Amount of Item 11 divided by 98.08%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	52,209,271.05	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	21,071,715.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	12,186,180.00	
County Tax (Line 5 Above)	5,864,959.05	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	225,809.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	12,860,608.00	
Total Amount (Line 12)	52,209,271.05	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,000,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	16,343,319.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,000,000.00	
Subtotal	17,343,319.00	
Less: Item 10 - Total Anticipated Revenues	4,482,711.00	
Amount to Be Raised by Taxation in Municipal Budget	12,860,608.00	

Local Tax for Municipal Purpose	12,109,584.00
Addition to Local District School Tax	
Minimum Library Tax	751,024.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CLOSTER

COUNTY: BERGEN

<u>John Glidden</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jannie Chung</u>	<u>12/31/2021</u>
<u>Alissa Latner</u>	<u>12/31/2021</u>
<u>Victoria Amitai</u>	<u>12/31/2022</u>
<u>Joseph Yammarino</u>	<u>12/31/2022</u>
<u>Scott Devlin</u>	<u>12/31/2023</u>
<u>Dolores Witko</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Arlene Marie Gray</u> Municipal Clerk	<u>2/16/2021</u> Date of Orig. Appt.
<u>Maria Passafaro</u> Tax Collector	<u>C-1666</u> Cert. No.
<u>Joseph Luppino</u> Chief Financial Officer	<u>T-8183</u> Cert. No.
<u>Gary J. Vinci</u> Registered Municipal Accountant	<u>N-0418</u> Cert. No.
<u>Edward T. Rogan</u> Municipal Attorney	<u>CR00411</u> Lic. No.

Official Mailing Address of Municipality

Borough Hall
295 Closter Dock Road
Closter, New Jersey 07624

Fax #: (201) 784-9721

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CLOSTER , 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

 23rd day of June , 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 23rd day of June , 2021

 agray@closternj.us
Clerk
 295 Closter Dock Road
Address
 Closter, New Jersey 07624
Address
 (201) 784-0600
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 23rd day of June , 2021

 gvinci@lvhcpa.com 17-17 Route 208 North
Registered Municipal Accountant Address
 Fair Lawn, New Jersey 07410 (201)791-7100
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 23rd day of June , 2021

 jluppino@closternj.us
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ CLOSTER _____, County of _____ BERGEN _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the _____ THE RECORD _____

in the issue of _____ June 29th _____, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Devlin
Latner
Witko
Yammarino
Chung
Amitai

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____ of _____ CLOSTER _____, County of _____ BERGEN _____, on _____ June 23rd _____, 2021.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021								
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX								
1. Appropriations within "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	12,767,686.00								
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,575,633.00								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,575,633.00								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.08% Percent of Tax Collections	1,000,000.00								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2021 - \$</td> <td style="width: 20%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2020 - \$</td> </tr> </table>		Building Aid Allowance	2021 - \$		4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2020 - \$	17,343,319.00
	Building Aid Allowance	2021 - \$							
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2020 - \$						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,482,711.00								
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)	12,109,584.00								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	751,024.00								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,693,303.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	18,257.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,711,560.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,137,827.00	-	-	-	-	-	-
Reserved	1,504,099.00	-	-	-	-	-	-
Unexpended Balances Canceled	69,634.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,711,560.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	16,693,303.00
Cap Base Adjustment:	
Subtotal	16,693,303.00
Exceptions Less:	
Total Other Operations	2,017,885.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	103,800.00
Total Additional Appropriations	
Total Capital Improvements	93,400.00
Total Debt Service	1,437,696.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	31,056.00
Judgements	
Total Deferred Charges	154.00
Cash Deficit	
Reserve for Uncollected Taxes	963,000.00
Total Exceptions	4,646,991.00
Amount on Which CAP is Applied	12,046,312.00
<u>1.0%</u> CAP	120,463.12
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,166,775.12

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,166,775.12
Additions:		
New Construction (Assessor Certification)		23,572.63
2019 Cap Bank		113,536.00
2020 Cap Bank		300,687.00
Total Additions		437,795.63
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	12,604,570.75
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	301,157.80
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,905,728.55

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 1,318,475.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u> </u>
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Budgeted Group Insurance - Inside CAP	<u>1,318,475.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>1,318,475.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

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	11,775,753.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	154.00
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	<u>11,775,599.00</u>
Plus 2% CAP Increase	<u>235,511.98</u>
ADJUSTED TAX LEVY	<u>12,011,110.98</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,011,110.98</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,011,110.98

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	9,680.00
Allowable Pension Obligations Increases	124,915.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	36,600.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	4,088.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 175,283.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 69,634.00

ADJUSTED TAX LEVY

12,116,759.98

Additions:

New Ratables - Increase for new construction	4,550,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.518</u>
New Ratable Adjustment to Levy	23,572.63
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,140,332.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,109,584.00

OVER OR (UNDER) 2% LEVY CAP

(30,748.61)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	90,229
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	<u>90,229</u>
Amount Used in 2021	<u>-</u>
Balance to Expire	<u><u>90,229</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	11,635,636
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	<u>11,442,320</u>
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022)	<u><u>193,316</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	11,878,191
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>11,775,753</u>
Amount Used in 2021	<u>102,438</u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>102,438</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	12,140,333
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>12,109,584</u>
	30,749
 Total Levy CAP Bank	 <u><u>326,503</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,500,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,300,000.00	1,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	23,000.00	23,000.00	27,100.00
Other	08-104	15,000.00	15,000.00	19,682.00
Fees and Permits	08-105	74,000.00	85,000.00	74,479.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	62,000.00	62,000.00	62,000.00
Other	08-109			
Interest and Costs on Taxes	08-112	37,500.00	37,500.00	89,526.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	62,500.00	51,811.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	261,500.00	285,000.00	324,598.00

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				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,491,991.00	1,491,991.00	1,491,991.00
Watershed Moratorium Offset Aid	09-207	13,489.00	13,489.00	13,489.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,505,480.00	1,505,480.00	1,505,480.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	307,510.00	367,039.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	307,510.00	367,039.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Governmental Entities - Fuel Management - Gasoline	11-119	95,000.00	95,000.00	69,879.00
Other Governmental Entities - Fire Arms	11-120	13,600.00	10,700.00	10,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	108,600.00	105,700.00	80,579.00

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
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Grant	10-602		16,357.00	16,357.00
Recycling Tonnage Grant	10-569	26,740.00	19,969.00	19,969.00
Police Body Armor Replacement Grant	10-505	3,991.00	2,320.00	2,320.00
Drunk Driving Enforcement Grant	10-510		8,367.00	8,367.00
Alcohol Education and Rehabilitation	10-501			
Closter Green Team Grant	12-866	400.00	400.00	400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	31,131.00	47,413.00	47,413.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		-	
Cable Franchise Fees	08-117	108,000.00	110,000.00	108,505.00
Uniform Fire Safety Act	08-106	15,000.00	15,000.00	17,735.00
Cell Tower Rental	08-240	115,000.00	115,000.00	123,313.00
Rental Payments	08-241	12,000.00	11,000.00	12,447.00
Alpine Sewer Connection Fees	08-242	14,000.00	14,000.00	16,415.00
Police Outside Services - Administrative Fees	08-133	12,000.00	12,000.00	12,000.00
Municipal Court				
Fines and Costs - Additional	08-108		40,000.00	59,653.00
American Rescue Plan	08-243	200,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	476,000.00	317,000.00	350,068.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,300,000.00	1,300,000.00
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	261,500.00	285,000.00	324,598.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,505,480.00	1,505,480.00	1,505,480.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	307,510.00	367,039.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	108,600.00	105,700.00	80,579.00
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	31,131.00	47,413.00	47,413.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	476,000.00	317,000.00	350,068.00
Total Miscellaneous Revenues	13-099	2,682,711.00	2,568,103.00	2,675,177.00
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	315,403.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,482,711.00	4,168,103.00	4,290,580.00
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	12,109,584.00	11,775,753.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	751,024.00	767,704.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,860,608.00	12,543,457.00	13,028,770.00
7. Total General Revenues	13-299	17,343,319.00	16,711,560.00	17,319,350.00

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								-
General Administration								-
Salaries and Wages	20-100	1	190,000.00	190,000.00		190,000.00	185,594.00	4,406.00
Other Expenses	20-100	2	69,925.00	70,000.00		68,501.00	65,184.00	3,317.00
								-
Mayor and Council								-
Salaries and Wages	20-110	1	37,000.00					-
Other Expenses	20-110	2	10,600.00	12,250.00		12,250.00	3,735.00	8,515.00
Municipal Clerk								-
Salaries and Wages	20-120	1	91,000.00	197,000.00		197,000.00	165,801.00	31,199.00
Other Expenses	20-120	2	16,975.00	20,000.00		20,000.00	8,856.00	11,144.00
Elections	20-120	2	8,000.00	8,000.00		8,000.00	6,676.00	1,324.00
								-
Financial Administration								-
Salaries and Wages	20-130	1	103,000.00	138,000.00		138,000.00	99,321.00	38,679.00
Other Expenses	20-130	2	70,000.00	69,450.00		69,450.00	34,615.00	34,835.00
								-
Audit Services								-
Other Expenses	20-135	2	51,250.00	48,500.00		48,500.00	48,500.00	-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)								-
Information Technology								-
Salaries and Wages	20-140	1	20,000.00	19,000.00		19,000.00	18,144.00	856.00
Other Expenses	20-140	2	25,000.00	16,710.00		16,710.00	16,697.00	13.00
								-
Tax Assessment Administration								-
Salaries and Wages	20-150	1	97,000.00	95,000.00		95,000.00	94,312.00	688.00
Other Expenses	20-150	2	72,425.00	70,000.00		70,340.00	70,340.00	-
								-
Revenue Administration								-
Salaries and Wages	20-145	1	155,000.00	147,000.00		147,000.00	143,842.00	3,158.00
Other Expenses	20-145	2	17,450.00	15,800.00		15,800.00	6,433.00	9,367.00
								-
Legal Services								-
Other Expenses	20-155	2	167,000.00	172,000.00		172,000.00	141,914.00	30,086.00
								-
Engineering Services								-
Other Expenses	20-165	2	38,860.00	46,000.00		46,000.00	23,110.00	22,890.00
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)								-
Economic Development (Closter Improvement Comm)								-
Other Expenses	20-170	2	15,000.00	12,300.00		12,300.00	10,209.00	2,091.00
								-
Historical Commission								-
Other Expenses	20-175	2	3,140.00	3,140.00		3,140.00	1,320.00	1,820.00
								-
								-
LAND USE ADMINISTRATION								-
Planning Board								-
Salaries and Wages	21-180	1	17,000.00	16,750.00		16,750.00	16,552.00	198.00
Other Expenses	21-180	2	20,000.00	20,000.00		20,000.00	8,329.00	11,671.00
								-
Zoning Board of Adjustment								-
Salaries and Wages	21-185	1	21,000.00	21,000.00		21,162.00	21,161.00	1.00
Other Expenses	21-185	2	14,000.00	15,400.00		15,400.00	5,478.00	9,922.00
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE								-
Liability Insurance	23-210	2	221,000.00	222,450.00		222,450.00	194,875.00	27,575.00
Workers Compensation Insurance	23-215	2	195,000.00	195,000.00		195,000.00	188,835.00	6,165.00
Employee Group Health Insurance	23-220	2	1,299,950.00	1,210,000.00		1,210,000.00	977,938.00	232,062.00
Health Benefit Waiver	23-222	1	11,000.00	11,000.00		11,000.00	3,596.00	7,404.00
Other Insurance Premiums	23-211	2	400.00	2,500.00		2,500.00	705.00	1,795.00
								-
								-
PUBLIC SAFETY								-
Police Department								-
Salaries and Wages	25-240	1	3,400,176.00	3,228,250.00		3,228,250.00	2,978,887.00	249,363.00
Other Expenses	25-240	2	111,700.00	104,900.00		104,900.00	98,669.00	6,231.00
								-
Office of Emergency Management								-
Salaries and Wages	25-252	1	11,000.00	11,000.00		11,000.00	10,765.00	235.00
Other Expenses	25-252	2	11,000.00	11,000.00		11,000.00	9,273.00	1,727.00
								-
First Aid Organization - Contribution								-
Other Expenses	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)								-
Fire Prevention Bureau/Uniform Fire Safety								-
Salaries and Wages	25-265	1	40,000.00	40,000.00		40,000.00	32,683.00	7,317.00
Other Expenses	25-265	2	3,799.00	4,144.00		4,144.00	3,277.00	867.00
								-
Fire Protection								-
Salaries and Wages	25-265	1	60,000.00					-
Other Expenses	25-265	2	95,250.00	77,100.00		77,100.00	76,762.00	338.00
Clothing Allowance	25-265	2	26,000.00	26,000.00		26,000.00	14,851.00	11,149.00
Fire Hydrant Service	25-265	2	160,000.00	165,000.00		165,000.00	151,602.00	13,398.00
								-
Municipal Prosecutor								-
Salaries and Wages	25-275	1	8,200.00	8,100.00		8,100.00	6,600.00	1,500.00
								-
								-
PUBLIC WORKS								-
Streets and Road Maintenance								-
Salaries and Wages	26-290	1	1,268,500.00	1,174,500.00		1,174,500.00	1,059,406.00	115,094.00
Other Expenses	26-290	2	110,000.00	93,000.00		93,000.00	79,208.00	13,792.00
								-

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 (CONTINUED)								-
Snow Removal								-
Other Expenses	26-290	2	43,000.00	33,500.00		33,500.00	29,701.00	3,799.00
								-
Shade Tree Commission								-
Salaries and Wages	26-300	1	4,000.00	4,000.00		4,000.00	3,841.00	159.00
Other Expenses	26-300	2	85,000.00	52,700.00		52,700.00	50,407.00	2,293.00
								-
Solid Waste Collection								-
Salaries and Wages	26-305	1	260,000.00	268,000.00		268,000.00	218,750.00	49,250.00
Other Expenses	26-305	2	6,000.00	6,000.00		6,000.00	3,576.00	2,424.00
								-
Recycling								-
Salaries and Wages	26-305	1	64,000.00	64,000.00		64,000.00	62,943.00	1,057.00
								-
Public Buildings and Grounds								-
Salaries and Wages	26-310	1	87,000.00	86,000.00		86,000.00	84,937.00	1,063.00
Other Expenses	26-310	2	82,000.00	76,200.00		76,200.00	73,957.00	2,243.00
								-
								-

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 (CONTINUED)								-
Vehicle Maintenance								-
Salaries and Wages	26-315	1	161,000.00	175,000.00		175,000.00	157,009.00	17,991.00
Other Expenses	26-315	2	212,000.00	170,500.00		170,500.00	169,980.00	520.00
								-
								-
HEALTH AND HUMAN SERVICES								-
Public Health Services								-
Salaries and Wages	27-330	1	79,000.00	44,000.00		44,000.00	34,560.00	9,440.00
Other Expenses	27-330	2	60,208.00	85,690.00		85,690.00	84,484.00	1,206.00
								-
Environmental Commission								-
Other Expenses	27-335	2	6,540.00	6,540.00		6,540.00	3,349.00	3,191.00
								-
Animal Control Services								-
Other Expenses	27-340	2	13,483.00	12,323.00		13,482.00	13,482.00	-
								-
Aid to Mental Health Center								-
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00	-	1,000.00
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONTINUED)								-
Senior Citizens Programs								-
Other Expenses	27-365	2	11,000.00	10,500.00		10,500.00	5,727.00	4,773.00
								-
								-
PARKS AND RECREATION								-
Maintenance of Parks and Playgrounds								-
Other Expenses	28-375	2	50,000.00	50,000.00		50,000.00	46,184.00	3,816.00
								-
Board of Recreation Commissioners								-
Salaries and Wages	28-370	1	95,500.00	91,000.00		91,000.00	55,483.00	35,517.00
Other Expenses	28-370	2	40,490.00	37,040.00		37,040.00	37,040.00	-
								-
								-
LANDFILL/SOLID WASTE DISPOSAL								-
Solid Waste Recycling, Landfill and Contingency Tax								-
Other Expenses	32-465	2	328,000.00	303,000.00		303,000.00	253,894.00	49,106.00
								-
								-
								-

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
MUNICIPAL COURT AND PUBLIC DEFENDER								-
Municipal Court								-
Salaries and Wages	43-490	1	101,000.00	111,800.00		111,800.00	83,561.00	28,239.00
Other Expenses	43-490	2	6,600.00	5,300.00		5,300.00	3,154.00	2,146.00
								-
Public Defender								-
Other Expenses	43-495	2	3,250.00	1,900.00		1,900.00	918.00	982.00
								-
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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	275,000.00	259,000.00		260,838.00	247,187.00	13,651.00
Other Expenses	22-195	2	34,725.00	10,000.00		8,000.00	5,411.00	2,589.00
Other Code Enforcement Functions								-
Zoning Officer								-
Salaries and Wages	22-201	1	16,000.00	34,000.00		34,000.00	27,348.00	6,652.00
Other Expenses	22-201	2		150.00		150.00	-	150.00
Property Maintenance								-
Salaries and Wages	22-202	1	61,000.00	41,000.00		41,000.00	30,113.00	10,887.00
Other Expenses	22-202	2		200.00		200.00	105.00	95.00
								-
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								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Belskie Museum								-
Other Expenses	30-411	2	7,125.00	7,125.00		7,125.00	7,125.00	-
Contribution to Nature Center								-
Other Expenses	30-411	2	20,000.00	15,000.00		15,000.00	15,000.00	-
Celebration of Public Events, Anniversary or Holiday								-
Other Expenses	30-420	2	18,000.00	18,000.00		18,000.00	-	18,000.00
Salary Negotiations and Costs								-
Salaries and Wages	30-425	1	15,000.00					-
								-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES								-
Electricity	31-430	2	85,000.00	85,000.00		85,000.00	71,565.00	13,435.00
Street Lighting	31-435	2	115,000.00	115,000.00		115,000.00	113,414.00	1,586.00
Telephone	31-440	2	65,000.00	65,000.00		58,000.00	50,083.00	7,917.00
Water	31-445	2	40,000.00	36,000.00		43,000.00	42,515.00	485.00
Natural Gas	31-446	2	30,000.00	30,000.00		30,000.00	20,941.00	9,059.00
Sewer System	31-455	2	13,350.00	3,600.00		3,600.00	3,524.00	76.00
Gasoline	31-447	2	170,000.00	155,000.00		155,000.00	43,909.00	111,091.00
								-
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								-
								-
								-
								-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,153,871.00	10,602,312.00	-	10,602,312.00	9,264,232.00	1,338,080.00
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		11,153,871.00	10,602,312.00	-	10,602,312.00	9,264,232.00	1,338,080.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,748,376.00	6,474,400.00	-	6,476,400.00	5,842,396.00	634,004.00
Other Expenses (Including Contingent)	34-201	2	4,405,495.00	4,127,912.00	-	4,125,912.00	3,421,836.00	704,076.00

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
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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	
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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		432,315.00	400,000.00		400,000.00	395,553.00	4,447.00
Social Security System (O.A.S.I.)	36-472		315,000.00	300,000.00		300,000.00	279,814.00	20,186.00
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		835,000.00	720,000.00		720,000.00	716,136.00	3,864.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00	20,000.00		20,000.00	14,655.00	5,345.00
								-
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								-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	4,000.00		4,000.00	1,436.00	2,564.00
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,613,815.00	1,444,000.00	-	1,444,000.00	1,407,594.00	36,406.00
(F) Judgments	37-480							XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855							-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		12,767,686.00	12,046,312.00	-	12,046,312.00	10,671,826.00	1,374,486.00

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
UTILITY EXPENSES AND BULK PURCHASES								-
Bergen County Utilities Authority								-
Operations	31-456	2	742,706.00	746,863.00		746,863.00	746,353.00	510.00
Debt Service	31-456	2	281,334.00	289,137.00		289,137.00	289,137.00	-
								-
EDUCATION								-
Maintenance fo Free Public Library	29-390	2	767,704.00	767,704.00		767,704.00	767,404.00	300.00
								-
PUBLIC SAFETY								-
Length of Service Awards Program (LOSAP)	25-286	2	59,000.00	59,000.00		59,000.00	-	59,000.00
911 Dispatch Services	25-251	2	112,097.00	105,181.00		105,181.00	105,181.00	-
								-
								-
UNCLASSIFIED								-
Reserve for Tax Appeals	30-426	2	50,000.00	50,000.00		50,000.00	50,000.00	-
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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
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Total Other Operations - Excluded from "CAPS"	34-300		2,012,841.00	2,017,885.00	-	2,017,885.00	1,958,075.00	59,810.00

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	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
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							-
Total Uniform Construction Code Appropriations	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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Governmental Entities								-
Fuel Management - Gasoline	42-119	2	95,000.00	95,000.00		95,000.00	54,453.00	40,547.00
Fire Arms (Pistol Range)	42-120	2	13,600.00	10,700.00		10,700.00	7,920.00	2,780.00
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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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		108,600.00	105,700.00	-	105,700.00	62,373.00	43,327.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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							-
Clean Communities Grant	41-602	2		16,357.00		16,357.00		16,357.00
Recycling Tonnage Grant	41-569	2	26,740.00	19,969.00		19,969.00	13,460.00	6,509.00
Police Body Armor Replacement Grant	41-505	2	3,991.00	2,320.00		2,320.00		2,320.00
Drunk Driving Enforcement Grant	41-510	2		8,367.00		8,367.00	7,477.00	890.00
Distracted Driving Grant	41-508	2						-
Alcohol Education and Rehabilitation	41-501	2						-
Closter Green Team Grant	40-866	2	400.00	400.00		400.00		400.00
Bergen County Prosecutor's SWAT Team Grant	40-501	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
Public and Private Programs Offset by Revenues								
								-
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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
								-
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Total Public and Private Programs Offset by Revenues	40-999		31,131.00	47,413.00	-	47,413.00	20,937.00	26,476.00
Total Operations - Excluded from "CAPS"	34-305		2,152,572.00	2,170,998.00	-	2,170,998.00	2,041,385.00	129,613.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,152,572.00	2,170,998.00	-	2,170,998.00	2,041,385.00	129,613.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-	
Capital Improvement Fund	44-901	130,000.00	93,400.00	xxxxxxxxxx	93,400.00	93,400.00	-	
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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		130,000.00	93,400.00	-	93,400.00	93,400.00	-

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		885,000.00	976,000.00		976,000.00	976,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		312,973.00	345,370.00		345,370.00	275,736.00	XXXXXXXXXX
Interest on Notes	45-935		91,000.00	116,326.00		116,326.00	116,326.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
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Total Municipal Debt Service Excluded from "CAPS"	45-999		1,288,973.00	1,437,696.00	-	1,437,696.00	1,368,062.00	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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
Deferred Charges Unfunded				XXXXXXXXXX			XXXXXXXXXX	
Ord No. 843 Various Improvements	46-892		154.00	XXXXXXXXXX	154.00	154.00	XXXXXXXXXX	
Cancelled Capital Grants	46-892	4,088.00		XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	4,088.00	154.00	XXXXXXXXXX	154.00	154.00	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.	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,575,633.00	3,702,248.00	-	3,702,248.00	3,503,001.00	129,613.00	

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		3,575,633.00	3,702,248.00	-	3,702,248.00	3,503,001.00	129,613.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,343,319.00	15,748,560.00	-	15,748,560.00	14,174,827.00	1,504,099.00
(M) Reserve for Uncollected Taxes	50-899		1,000,000.00	963,000.00	XXXXXXXXXX	963,000.00	963,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		17,343,319.00	16,711,560.00	-	16,711,560.00	15,137,827.00	1,504,099.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,767,686.00	12,046,312.00	-	12,046,312.00	10,671,826.00	1,374,486.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,012,841.00	2,017,885.00	-	2,017,885.00	1,958,075.00	59,810.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	108,600.00	105,700.00	-	105,700.00	62,373.00	43,327.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	31,131.00	47,413.00	-	47,413.00	20,937.00	26,476.00
Total Operations Excluded from "CAPS"	34-305	2,152,572.00	2,170,998.00	-	2,170,998.00	2,041,385.00	129,613.00
(C) Capital Improvements	44-999	130,000.00	93,400.00	-	93,400.00	93,400.00	-
(D) Municipal Debt Service	45-999	1,288,973.00	1,437,696.00	-	1,437,696.00	1,368,062.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	4,088.00	154.00	XXXXXXXXXX	154.00	154.00	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	1,000,000.00	963,000.00	XXXXXXXXXX	963,000.00	963,000.00	XXXXXXXXXX
Total General Appropriations	34-499	17,343,319.00	16,711,560.00	-	16,711,560.00	15,137,827.00	1,504,099.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
					-		-
					-		-
Debt Service:	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				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
					-		-
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					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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:
 Housing and Community Development Act of 1974; Board of Recreation Commission; Uniform Fire Safety Act - Penalties; Developer's Escrow Deposits; Open Space Trust, Recreation, Farmland and Historic Preservation Trust; Storm Recovery; Accumulated Absences; Recycling Program; Tree Planting Donations; Parking Offenses Adjudication Act; Revitalization of Downtown Closter - Donations; Recreation Opportunities for Individuals with Disabilities (ROID) - Acceptance of Bequests/Gifts; Food Locker Donations; Disposal of Forfeited Property; Police Training Donations; Harold Hess Lustron House Acceptance of Bequests/Gifts

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	6,185,205.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	8,756.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	379,816.00
Tax Title Lien Receivable	1110400	41,740.00
Property Acquired by Tax Title Lien Liquidation	1110500	130,531.00
Other Receivables	1110600	3,633.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	6,749,681.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,157,453.00
Reserves for Receivables	2110200	555,720.00
Surplus	2110300	3,036,508.00
Total Liabilities, Reserves and Surplus	XXXXXX	6,749,681.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,777,621.00	2,499,581.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	50,395,205.00	49,024,928.00
Delinquent Taxes	2310300	315,403.00	248,168.00
Other Revenues and Additions to Income	2310400	3,560,273.00	3,575,312.00
Total Funds	2310500	57,048,502.00	55,347,989.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	15,678,926.00	15,381,415.00
School Taxes (Including Local and Regional)	2310700	32,408,043.00	31,532,364.00
County Taxes (Including Added Tax Amounts)	2310800	5,694,135.00	5,430,955.00
Special District Taxes	2310900	227,257.00	222,997.00
Other Expenditures and Deductions from Income	2311000	3,633.00	2,637.00
Total Expenditures and Tax Requirements	2311100	54,011,994.00	52,570,368.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	54,011,994.00	52,570,368.00
Surplus Balance - December 31st	2311400	3,036,508.00	2,777,621.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,036,508.00
Current Surplus Anticipated in 2021 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	1,536,508.00

(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.

**BOROUGH OF CLOSTER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

BOROUGH OF CLOSTER

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	
RECREATION		-			-			-	
Playground Signage		6,900.00			345.00			6,555.00	
Storage Building At Memorial		30,000.00			1,500.00			28,500.00	
Sprinkler System Upgrade		15,000.00			750.00			14,250.00	
		-							
EMERGENCY MANAGEMENT		-							
Radio Trunking		63,000.00			3,150.00			59,850.00	
		-							
MUNICIPAL COURT		-							
Transactional Door		5,500.00			275.00			5,225.00	
		-							
PUBLIC WORKS		-							
Cab and Chasis for Garbage Truck		150,000.00			7,500.00			142,500.00	
Dump Truck with Plow and Salter		255,000.00			12,750.00			242,250.00	
Small Dump Truck with Plow		70,000.00			3,500.00			66,500.00	
Pick Up with Plow		55,000.00			2,750.00			52,250.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	650,400.00	-	-	32,520.00	-	-	617,880.00	-

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

Local Unit

BOROUGH OF CLOSTER

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	
POLICE		-							
Two Utility AWD Vehicles		124,000.00			6,200.00			117,800.00	
Camera and Laptop Upgrades for Vehicles		50,000.00			2,500.00			47,500.00	
Alcotest		25,000.00			1,250.00			23,750.00	
		-							
FIRE DEPARTMENT		-							
Technology Improvements and Upgrades		25,000.00			1,250.00			23,750.00	
Fire Training Facility		29,000.00			1,450.00			27,550.00	
Lighting Upgrade Engine 762		19,000.00			950.00			18,050.00	
Fire Equipment		47,500.00			2,375.00			45,125.00	
		-							
BOROUGH		-							
Village School		2,000,000.00					100,000.00	1,900,000.00	
Building Renovations and Repairs		105,000.00			5,250.00			99,750.00	
Fire Department Heating		6,500.00			325.00			6,175.00	
Road Improvements		1,400,000.00			35,000.00			665,000.00	700,000.00
Various Municipal Improvements		200,000.00			10,000.00			190,000.00	
		-							
TOTAL - THIS PAGE	XXXXX	4,031,000.00	-	-	66,550.00	-	100,000.00	3,164,450.00	700,000.00

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

Local Unit

BOROUGH OF CLOSTER

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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		-							
TOTAL - ALL PROJECTS	XXXXX	4,681,400.00	-	-	99,070.00	-	100,000.00	3,782,330.00	700,000.00

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

Local Unit

BOROUGH OF CLOSTER

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
RECREATION		-							
Playground Signage		6,900.00		6,900.00					
Storage Building At Memorial		30,000.00		30,000.00					
Sprinkler System Upgrade		15,000.00		15,000.00					
		-							
EMERGENCY MANAGEMENT		-							
Radio Trunking		63,000.00		63,000.00					
		-							
MUNICIPAL COURT		-							
Transactional Door		5,500.00		5,500.00					
		-							
PUBLIC WORKS		-							
Cab and Chasis for Garbage Truck		150,000.00		150,000.00					
Dump Truck with Plow and Salter		255,000.00		255,000.00					
Small Dump Truck with Plow		70,000.00		70,000.00					
Pick Up with Plow		55,000.00		55,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	650,400.00	XXXXXXXXXX	650,400.00	-	-	-	-	-

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

Local Unit

BOROUGH OF CLOSTER

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
POLICE		-							
Two Utility AWD Vehicles		124,000.00		124,000.00					
Camera and Laptop Upgrades for Vehicles		50,000.00		50,000.00					
Alcotest		25,000.00		25,000.00					
		-							
FIRE DEPARTMENT		-							
Technology Improvements and Upgrades		25,000.00		25,000.00					
Fire Training Facility		29,000.00		29,000.00					
Lighting Upgrade Engine 762		19,000.00		19,000.00					
Fire Equipment		47,500.00		47,500.00					
		-							
BOROUGH		-							
Village School		2,000,000.00		2,000,000.00					
Building Renovations and Repairs		105,000.00		105,000.00					
Fire Department Heating		6,500.00		6,500.00					
Road Improvements		1,400,000.00		700,000.00	700,000.00				
Various Municipal Improvements		200,000.00		200,000.00					
		-							
TOTAL - THIS PAGE	XXXXXX	4,031,000.00	XXXXXXXXXX	3,331,000.00	700,000.00	-	-	-	-

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

Local Unit

BOROUGH OF CLOSTER

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
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		-							
TOTAL - ALL PROJECTS	XXXXX	4,681,400.00	XXXXXXXXXX	3,981,400.00	700,000.00	-	-	-	-

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

Local Unit

BOROUGH OF CLOSTER

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	
RECREATION	-			-							
Playground Signage	6,900.00			345.00			6,555.00				
Storage Building At Memorial	30,000.00			1,500.00			28,500.00				
Sprinkler System Upgrade	15,000.00			750.00			14,250.00				
	-			-							
EMERGENCY MANAGEMENT	-			-							
Radio Trunking	63,000.00			3,150.00			59,850.00				
	-			-							
MUNICIPAL COURT	-			-							
Transactional Door	5,500.00			275.00			5,225.00				
	-			-							
PUBLIC WORKS	-			-							
Cab and Chasis for Garbage Truck	150,000.00			7,500.00			142,500.00				
Dump Truck with Plow and Salter	255,000.00			12,750.00			242,250.00				
Small Dump Truck with Plow	70,000.00			3,500.00			66,500.00				
Pick Up with Plow	55,000.00			2,750.00			52,250.00				
	-			-							
	-			-							
TOTAL - THIS PAGE	650,400.00	-	-	32,520.00	-	-	617,880.00	-	-	-	

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

Local Unit

BOROUGH OF CLOSTER

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	
POLICE	-			-							
Two Utility AWD Vehicles	124,000.00			6,200.00			117,800.00				
Camera and Laptop Upgrades for Vehicles	50,000.00			2,500.00			47,500.00				
Alcotest	25,000.00			1,250.00			23,750.00				
	-			-							
FIRE DEPARTMENT	-			-							
Technology Improvements and Upgrades	25,000.00			1,250.00			23,750.00				
Fire Training Facility	29,000.00			1,450.00			27,550.00				
Lighting Upgrade Engine 762	19,000.00			950.00			18,050.00				
Fire Equipment	47,500.00			2,375.00			45,125.00				
	-			-							
BOROUGH	-			-							
Village School	2,000,000.00					100,000.00	1,900,000.00				
Building Renovations and Repairs	105,000.00			5,250.00			99,750.00				
Fire Department Heating	6,500.00			325.00			6,175.00				
Road Improvements	1,400,000.00			70,000.00			1,330,000.00				
Various Municipal Improvements	200,000.00			10,000.00			190,000.00				
	-			-							
TOTAL - THIS PAGE	4,031,000.00	-	-	101,550.00	-	100,000.00	3,829,450.00	-	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of CLOSTER, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 12,109,584.00 (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) \$ 225,809.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 751,024.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Councilman Devlin Councilwoman Latner Councilwoman Witko Councilman Yammarino Councilwoman Chung Councilwoman Amitai	Nays		Abstained
				Absent

1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100			\$ 1,500,000.00
Miscellaneous Revenues Anticipated		13-099			\$ 2,682,711.00
Receipts from Delinquent Taxes		15-499			\$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190			\$ 12,109,584.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>					
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>					
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			\$ 751,024.00
Total Revenues					\$ 17,343,319.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 11,153,871.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,613,815.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,152,572.00
(c) Capital Improvements	44-999	\$ 130,000.00
(d) Municipal Debt Service	45-999	\$ 1,288,973.00
(e) Deferred Charges - Municipal	46-999	\$ 4,088.00
(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	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,343,319.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of August, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of August, 2021, _____, Clerk
Signature

BOROUGH OF CLOSTER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	225,809.00	226,997.00	227,257.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			6,861.00	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	15,000.00			-	
					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	225,809.00	226,997.00	234,118.00	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:		1999			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	3,494,904.00		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$	2,093,814.00		Reserve for Future Use	54-950-2	210,809.00	226,997.00		226,997.00	
Total Acreage Preserved to date:			Not Available		Total Trust Fund Appropriations:	54-499	225,809.00	226,997.00	-	226,997.00	
			(Acres)								
Recreation land preserved in 2020:			None								
			(Acres)								
Farmland preserved in 2020:			None								
			(Acres)								

