

\* Introduced \*

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

## CAP

MUNICIPALITY: TOWN OF SECAUCUS

COUNTY: HUDSON

<u>Michael Gonnelli</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
-----------------------------------------	------------------------------------------

Governing Body Members	
Name	Term Expires
<u>Robert Costantino</u>	<u>12/31/2021</u>
<u>William McKeever</u>	<u>12/31/2021</u>
<u>Mark Dehnert</u>	<u>12/31/2021</u>
<u>James Clancy</u>	<u>12/31/2022</u>
<u>John Gerbasio</u>	<u>12/31/2022</u>
<u>Orietta Tringali</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Michael Mara</u> Municipal Clerk	<u>11/15/1999</u> Date of Orig. Appt. <u>C-0881</u> Cert. No.
<u>Lorraine Carr</u> Tax Collector	
<u>Patrick J. DeBlasio</u> Chief Financial Officer	<u>0675</u> Cert. No.
<u>L. Jarred Corn</u> Registered Municipal Accountant	<u>20CR00051700</u> Lic. No.
<u>Chasen, Leyner &amp; Lamparello, PC</u> Municipal Attorney	

**Official Mailing Address of Municipality**

TOWN OF SECAUCUS  
1203 Pasterson Plank Road  
Secaucus, NJ 07094-3287

Fax #: 201-330-8352

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the TOWN of SECAUCUS, County of HUDSON 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

27 day of April, 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 27 day of April, 2021

Michael Marra, RMC  
Clerk  
1203 Pasterson Plank Road  
Address  
Secaucus, NJ 07094-3287  
Address  
201-330-2025  
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 27 day of April, 2021

L. Jared Corn, RMA, CPA  
Registered Municipal Accountant  
Vorhees, NJ 08043  
Address  
601 White Horse Road  
Address  
856-435-6200  
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 27 day of April, 2021

Patrick J. DeBlasio, CMFO, CGFM, CPA  
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 TOWN of SECAUCUS, County of HUDSON 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 Jersey Journal

in the issue of May 13, 2021

The Governing Body of the TOWN of SECAUCUS does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Costantino
McKeeber
Claney
Delinert
Gerbasio

Nays

NONE

Abstained

NONE

Absent

Tringali
Gonelli

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of SECAUCUS, County of HUDSON, on April 27, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF SECAUCUS, on May 25, 2021 at 7:00 o'clock p.m. 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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	47,557,348.58
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	12,034,765.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,034,765.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated <span style="border: 1px solid black; padding: 2px;">98.64%</span> Percent of Tax Collections	1,450,000.00
Building Aid Allowance 2021 - \$ <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	
for Schools-State Aid 2020 - \$ <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	
4. Total General Appropriations (Item 9, Sheet 29)	61,042,114.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,049,863.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	44,113,220.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,879,030.44

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Swimming Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	60,431,960.16	506,301.09	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	60,431,960.16	506,301.09	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	56,470,941.21	473,680.57	-	-	-	-	-
Reserved	3,915,656.92	28,831.62	-	-	-	-	-
Unexpended Balances Canceled	45,362.03	3,788.90	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	60,431,960.16	506,301.09	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	60,431,960.00
Cap Base Adjustment:	
Subtotal	60,431,960.00
Exceptions Less:	
Total Other Operations	6,459,096.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	20,000.00
Total Additional Appropriations	
Total Capital Improvements	850,000.00
Total Debt Service	4,321,104.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	418,932.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,450,000.00
Total Exceptions	13,519,132.00
Amount on Which CAP is Applied	46,912,828.00
<u>1.0%</u> CAP	469,128.28
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	47,381,956.28

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		47,381,956.28
Additions:		
New Construction (Assessor Certification)		639,085.55
2019 Cap Bank		695,577.20
2020 Cap Bank		2,199,228.41
Total Additions		3,533,891.16
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	50,915,847.44
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	1,172,820.70
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	52,088,668.14

Sheet 3b

NOTE:

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 \$ 5,735,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 300,000.00

300,000.00

Budgeted Group Insurance - Inside CAP 5,435,000.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

**TOTAL** 5,435,000.00

Instead of receiving Health Benefits, 15 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 65,000.00

EXPLANATORY STATEMENT - (Continued)

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	44,000,545.22
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>44,000,545.22</u>
Plus 2% CAP Increase	880,010.90
<b>ADJUSTED TAX LEVY</b>	<u>44,880,556.12</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>44,880,556.12</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	44,880,556.12
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	40,800.00
Allowable Pension Obligations Increases	408,492.00
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	
Add Total Exclusions	<u>449,292.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>45,362.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>45,284,486.12</u>
Additions:	
New Ratables - Increase for new construction	40,993,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.559</u>
New Ratable Adjustment to Levy	639,085.55
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>45,923,571.67</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>44,113,220.27</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(1,810,351.40)</u>
(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)	<u>299,483</u>	
Amount Used in 2021		
Balance to Expire	<u>299,483</u>	
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)		
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	<u>-</u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	44,760,903	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>44,000,545</u>	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	<u>760,358</u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	45,923,572	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>44,113,220</u>	
	1,810,351	
Total Levy CAP Bank	<u>2,570,709</u>	

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	4,900,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,900,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	55,000.00	55,000.00	58,389.50
Other	08-104			
Fees and Permits	08-105	215,000.00	275,000.00	217,903.24
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	630,000.00	700,000.00	635,567.61
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	100,000.00	167,047.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	35,000.00	60,000.00	36,745.03
Interest on Investments and Deposits	08-113	95,000.00	100,000.00	96,133.88
Anticipated Utility Operating Surplus	08-114			
Fees - Recreational Activities	08-115	560,000.00	700,000.00	567,781.02





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	1,750,000.00	1,990,000.00	1,779,567.99



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<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	1,550,000.00	1,300,000.00	1,994,080.20
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,550,000.00</b>	<b>1,300,000.00</b>	<b>1,994,080.20</b>





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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<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:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Body Armor	10-501	5,042.32	6,711.15	6,711.15
Click it or Ticket it	10-503		5,500.00	5,500.00
Drug Free Communities Support Program- Reserved	10-504	125,000.00	510.00	510.00
NJ Clean Fleet Electric Vehicle	10-506	4,000.00	-	-
Clean Communities Grant-Reserved	10-507	28,747.55	-	-
Green Communities Grant-Reserved	10-510	27,000.00	27,000.00	27,000.00
UST-Environmental Joint Ins. Fund	10-504	9,412.40	-	-
Municipal Alliance on Alcohol & Drug Abuse	10-513	3,855.00	14,121.00	14,121.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-530	20,000.00	20,000.00	20,000.00
Recycling Tonnage	10-522	161,010.26	144,737.50	144,737.50
Hudson County Meals on Wheels	10-519	74,498.00	73,457.00	73,457.00
Hudson County Meals on Wheels-Additional	10-518	39,703.00	-	-
Homeland Security-Port Security Grant	10-522	16,000.00	-	-
Public Health Capacity Program-Operations Funding Opportunity	10-521	142,236.00	-	-
NJDOT-Front Street	10-536	404,976.00	-	-
Partners in Prevention	10-552		5,000.00	5,000.00
Federal Transit Admin-(Sec 5310)	10-529	50,000.00	50,000.00	50,000.00
Firefighters Grant Program-2020	10-537	17,467.05	-	-
<b>Firefighters Grant Program-2021</b>	10-536	19,660.79	-	-

**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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	1,148,608.37	347,036.65	347,036.65

**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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-112	150,000.00	175,000.00	159,987.49
Hotel & Motel Occupancy Fees	08-105	950,000.00	1,600,000.00	958,619.86
Recreation Center Membership Fees-3 Year Average	08-113	150,000.00	200,000.00	
Payment in Lieu of Taxes-3 Year Average	08-106	100,000.00	140,000.00	
Payment in Lieu of Taxes-Harper	08-115	1,000,000.00	700,000.00	1,168,906.59
Cable Franchise Fee-3 Year Average	08-122	65,000.00	100,000.00	
Parking Lot Fees	08-118	475,000.00	1,100,000.00	475,452.19
General Capital Surplus	08-123	100,000.00	100,000.00	100,000.00
Public Library and Business Resource Center-Bldg & Grounds Maintenance Fee	08-104	300,000.00	300,000.00	300,000.00
Assessment Trust Surplus	08-241	39,000.00	750,000.00	750,000.00
Reserve for Bond Payments	08-135		72,912.73	72,912.73



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,900,000.00	3,500,000.00	3,500,000.00
<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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,750,000.00	1,990,000.00	1,779,567.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,254.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,550,000.00	1,300,000.00	1,994,080.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,148,608.37	347,036.65	347,036.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,329,000.00	5,237,912.73	3,985,878.86
<b>Total Miscellaneous Revenues</b>	13-099	9,594,863.37	10,692,204.38	9,923,818.69
<b>4. Receipts from Delinquent Taxes</b>	15-499	555,000.00	400,000.00	399,918.20
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	15,049,863.37	14,592,204.38	13,823,736.89
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	44,113,220.27	44,000,545.22	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	1,879,030.44	1,839,210.56	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	45,992,250.71	45,839,755.78	46,834,854.85
<b>7. Total General Revenues</b>	13-299	61,042,114.08	60,431,960.16	60,658,591.74

## 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	533,500.00	524,000.00		524,000.00	508,453.37	15,546.63
Other Expenses	20-100	2	468,500.00	470,600.00		470,600.00	334,531.55	136,068.45
						-		-
MAYOR AND COUNCIL						-		-
Salaries and Wages	20-110	1	255,500.00	253,500.00		253,500.00	244,699.90	8,800.10
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	878.47	621.53
						-		-
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120	1	197,000.00	196,500.00		196,500.00	182,061.12	14,438.88
Other Expenses	20-120	2	86,500.00	98,500.00		98,500.00	49,798.32	48,701.68
						-		-
Elections						-		-
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	18,909.99	1,090.01
						-		-
Treasurer's Office						-		-
Salaries and Wages	20-130	1	643,000.00	636,000.00		636,000.00	610,114.60	25,885.40
Other Expenses	20-130	2	323,500.00	324,000.00		324,000.00	241,823.22	82,176.78
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
ANNUAL AUDIT						-		-
Other Expenses	20-135	2	80,000.00	83,000.00		83,000.00		83,000.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	182,000.00	176,500.00		176,500.00	176,332.77	167.23
Other Expenses	20-145	2	13,250.00	18,000.00		18,000.00	9,909.02	8,090.98
						-		-
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150	1	197,000.00	197,000.00		197,000.00	191,018.50	5,981.50
Other Expenses	20-150	2	28,500.00	19,000.00		24,000.00	21,685.56	2,314.44
						-		-
LEGAL SERVICES AND COSTS						-		-
Salaries and Wages	20-155	1	190,500.00	190,500.00		190,500.00	182,700.61	7,799.39
Other Expenses-	20-155	2	561,500.00	586,700.00		586,700.00	513,467.81	73,232.19
						-		-
Tax Litigation						-		-
Other Expenses	20-155	2	225,000.00	225,000.00		225,000.00	207,200.00	17,800.00
						-		-
						-		-
						-		-

**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
ENGINEERING SERVICES AND COSTS						-	-	
Salaries and Wages	20-165	1	229,000.00	224,000.00		224,000.00	219,195.03	4,804.97
Other Expenses	20-165	2	560,700.00	554,700.00		554,700.00	379,411.95	175,288.05
						-	-	
Information Technology						-	-	
Salaries and Wages	20-170	1	170,000.00	168,000.00		168,000.00	163,661.58	4,338.42
Other Expenses	20-170	2	317,500.00	270,000.00		270,000.00	147,678.53	122,321.47
						-	-	
PLANNING BOARD						-	-	
Salaries and Wages	21-180	1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	2,279.24	7,720.76
						-	-	
ZONING BOARD OF ADJUSTMENTS						-	-	
Salaries and Wages	21-185	1	4,000.00	4,000.00		4,000.00		4,000.00
Other Expenses	21-185	2	26,000.00	25,000.00		25,000.00	12,450.00	12,550.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## 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/Life Insurance-	23-210	2	1,425,000.00	1,150,000.00		1,150,000.00	977,131.00	172,869.00
Group Insurance Plan for Employees	23-220	2	5,435,000.00	5,100,000.00		5,100,000.00	4,950,823.66	149,176.34
Health Benefit Waiver Break out	23-222	2	65,000.00	65,000.00		65,000.00		65,000.00
UNEMPLOYMENT INSURANCE	23-225	2	250,000.00	250,000.00		250,000.00	250,000.00	-
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
POLICE						-		-
Salaries and Wages	25-240	1	9,550,000.00	9,700,000.00		9,700,000.00	9,464,769.74	235,230.26
Other Expenses	25-240	2	939,200.00	646,500.00		646,500.00	612,219.38	34,280.62
OE-Purchase of Police Vehicles	25-240	2	-	275,000.00		275,000.00	268,888.90	6,111.10
						-		-
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00		15,000.00
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	10,510.33	4,489.67
						-		-
FIRE						-		-
Other Expenses	25-265	2	688,500.00	712,000.00		712,000.00	595,421.89	116,578.11
						-		-
						-		-

**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
CROSSING GUARDS						-		-
Salaries and Wages	25-241	1	300,000.00	350,000.00		350,000.00	214,902.27	135,097.73
						-		-
ROAD REPAIRS AND MAINTENANCE						-		-
Salaries and Wages	26-290	1	4,200,000.00	4,200,000.00		4,200,000.00	4,092,382.57	107,617.43
Other Expenses	26-290	2	966,000.00	1,015,000.00		1,015,000.00	950,152.12	64,847.88
						-		-
SOLID WASTE COLLECTION						-		-
OE-Contractual	26-305	2	1,450,000.00	1,250,000.00		1,450,000.00	1,356,268.56	93,731.44
						-		-
SEWER SYSTEMS						-		-
Salaries and Wages	25-252	1	11,000.00	16,000.00		16,000.00	3,490.90	12,509.10
Other Expenses	25-252	2	50,000.00	75,000.00		75,000.00	4,050.00	70,950.00
						-		-
SOLID WASTE RECYCLING						-		-
Salaries and Wages	25-261	1	183,250.00	205,000.00		205,000.00	179,109.52	25,890.48
						-		-
PUBLIC BUILDING AND GROUNDS						-		-
Salaries and Wages	26-310	1	1,575,000.00	1,529,000.00		1,529,000.00	1,490,179.39	38,820.61
Other Expenses	26-310	2	703,500.00	760,000.00		760,000.00	536,711.24	223,288.76

**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 SERVICES ACT	26-325	2	100,000.00	125,000.00		125,000.00	46,062.25	78,937.75
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
BOARD OF HEALTH						-		-
Salaries and Wages	27-330	1	106,500.00	105,500.00		115,500.00	112,527.89	2,972.11
Other Expenses	27-330	2	13,500.00	12,500.00		15,500.00	11,880.92	3,619.08
Environmental Comission						-		-
Salaries and Wages	27-340	1	85,500.00	74,500.00		74,500.00	50,525.66	23,974.34
Other Expenses	27-340	2	19,500.00	20,500.00		20,500.00	12,997.59	7,502.41
Environmental Studies								-
Other Expenses	27-335	2	150,000.00	150,000.00		170,000.00	166,539.87	3,460.13
						-		-
Department of Social Services						-		-
S&W	28-370	1	593,300.00	555,300.00		587,300.00	585,786.81	1,513.19
Other Expenses	28-370	2	55,300.00	53,000.00		53,000.00	42,330.83	10,669.17
						-		-
Exceptional People of Secaucus								-
Salaries and Wages	28-375	1	40,000.00	40,000.00		40,000.00	19,148.64	20,851.36
Other Expenses	28-375	2	20,000.00	20,000.00		20,000.00	3,779.66	16,220.34
						-		-

## 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
Community Shuttle Bus Program						-		-
Salaries and Wages	27-365	1	70,000.00	50,000.00		70,000.00	64,517.17	5,482.83
Other Expenses	27-365	2	-			-		-
						-		-
<b>PARK &amp; RECREATION FUNCTIONS</b>						-		-
<b>ICE RINK</b>						-		-
Salaries and Wages	28-370	1	180,000.00	150,000.00		185,000.00	174,291.81	10,708.19
Other Expenses	28-370	2	35,500.00	32,500.00		32,500.00	32,252.61	247.39
						-		-
<b>Parks &amp; Playgrounds</b>						-		-
Salaries and Wages	28-375	1		-		-		-
Other Expenses	28-375	2	220,000.00	220,000.00		270,000.00	252,352.59	17,647.41
						-		-
<b>Supervision of Recreational Activities</b>						-		-
Salaries and Wages	28-375	1	1,795,500.00	1,920,000.00		1,660,000.00	1,465,572.19	194,427.81
Other Expenses	28-375	2	925,850.00	950,000.00		905,000.00	594,747.40	310,252.60
						-		-
<b>Cultural Affairs</b>						-		-
Other Expenses	28-370	2	50,000.00	50,000.00		50,000.00	37,069.33	12,930.67
						-		-

**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						-		-
Salaries and Wages	43-490	1	545,000.00	545,000.00		545,000.00	481,037.29	63,962.71
Other Expenses	43-490	2	67,000.00	70,000.00		70,000.00	62,209.98	7,790.02
								-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	60,000.00	70,000.00		70,000.00	39,525.00	30,475.00
						-		-
Accumulated Leave	28-380	2		-		-		-
								-
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	31-430	2	100,000.00	100,000.00		100,000.00	76,098.58	23,901.42
								-
40 MILRIDGE PRPOERTY LEASE Pre K								-
Other Expenses	31-430	2	75,000.00	75,000.00		-		-
						-		-
NJSEA MAYORS COMMITTEE						-		-
Other Expenses	31-455	2	15,000.00	25,500.00		25,500.00	14,121.25	11,378.75
						-		-
						-		-
						-		-

## 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
UTILITY EXPENSES AND BULK PURCHASES						-		-
						-		-
Electricity-All Departments	31-430	2	520,000.00	520,000.00		520,000.00	478,375.25	41,624.75
						-		-
Street Lighting	31-435	2	360,000.00	360,000.00		360,000.00	339,332.31	20,667.69
						-		-
Telephone	31-440	2	230,000.00	230,000.00		230,000.00	186,762.55	43,237.45
						-		-
Municipal Water Service	31-445	2	75,000.00	75,000.00		75,000.00	54,914.11	20,085.89
						-		-
Gasoline-All Departments	31-460	2	300,000.00	300,000.00		300,000.00	244,868.21	55,131.79
						-		-
Fire Hydrant Services	31-461	2	250,000.00	250,000.00		250,000.00	233,881.80	16,118.20
						-		-
Postage-All Departments	31-462	2	65,000.00	65,000.00		65,000.00	32,311.82	32,688.18
						-		-
						-		-
						-		-
						-		-
						-		-

## 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	720,000.00	740,000.00		740,000.00	660,774.44	79,225.56
Other Expenses	22-195	2	142,500.00	145,000.00		145,000.00	97,735.68	47,264.32
						-		-
Office of Inspections						-		-
Salaries and Wages	22-196	1	320,000.00	320,000.00		320,000.00	300,966.13	19,033.87
Other Expenses	22-196	2	20,000.00	23,500.00		23,500.00	17,284.11	6,215.89
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## 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		41,472,350.00	41,049,300.00	-	41,044,300.00	37,367,854.34	3,676,445.66
<b>B. Contingent</b>	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00		50,000.00
Contingent - within "CAPS"	34-201		41,522,350.00	41,099,300.00	-	41,094,300.00	37,367,854.34	3,726,445.66
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	22,893,550.00	23,087,300.00	-	22,924,300.00	21,838,219.90	1,086,080.10
Other Expenses (Including Contingent)	34-201	2	18,628,800.00	18,012,000.00	-	18,170,000.00	15,529,634.44	2,640,365.56

## 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
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	46-873	2		179,376.62	XXXXXXXXXX	179,376.62	179,376.62	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Operating Deficit-Swimming					XXXXXXXXXX	-		XXXXXXXXXX
Pool Utility	46-886	2	540,000.00	420,000.00	XXXXXXXXXX	420,000.00	420,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without Appropriation- Capital	46-861	2	1,924.00	178,773.48	XXXXXXXXXX	178,773.48	178,773.48	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without Appropriation- Grant	46-862	2	35,436.58	59,293.93	XXXXXXXXXX	59,293.93	59,293.93	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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	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	1,616,004.00	1,433,733.00		1,433,733.00	1,339,900.67	93,832.33
Social Security System (O.A.S.I.)	36-472	1,300,000.00	1,300,000.00		1,300,000.00	1,212,894.57	87,105.43
Consolidated Police & Fireman's Pension Fund	36-474	20,000.00	20,000.00		20,000.00	13,689.12	6,310.88
Police and Firemen's Retirement System of NJ	36-475	2,518,634.00	2,219,351.00		2,219,351.00	2,219,351.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	3,000.00		3,000.00	2,704.04	295.96
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>6,034,998.58</b>	<b>5,813,528.03</b>	<b>-</b>	<b>5,813,528.03</b>	<b>5,625,983.43</b>	<b>187,544.60</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>47,557,348.58</b>	<b>46,912,828.03</b>	<b>-</b>	<b>46,907,828.03</b>	<b>42,993,837.77</b>	<b>3,913,990.26</b>

**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
						-		-
Municipal Utilities Sewage Authority-Share of Costs	26-305	2	3,278,181.00	3,278,181.00		3,278,181.00	3,278,181.00	-
						-		-
Maintenance of Free Public Library	29-390	2	2,080,915.00	2,180,915.00		2,180,915.00	2,180,915.00	-
						-		-
						-		-
Reserve for Tax Appeals	20-150	2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		6,359,096.00	6,459,096.00	-	6,459,096.00	6,459,096.00	-

## 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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<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
						-		-
Township of North Bergen						-		-
Health Service Agreement	42-330	2	40,000.00	20,000.00		25,000.00	23,333.34	1,666.66
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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		40,000.00	20,000.00	-	25,000.00	23,333.34	1,666.66

## 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>	34-303		-	-	-	-	-	-

## 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	2				-	-	-
Body Armor Grant	41-703	2	5,042.32	6,711.15		6,711.15	6,711.15	-
Click It Ticket It-Unappropriated Reserves	41-708	1		5,500.00		5,500.00	5,500.00	-
Drug Free Communities Support Program-Unapprop Res	41-713	1	125,000.00	510.00		510.00	510.00	-
NJ Clean Fleet Electric Vehicle	41-713	2	4,000.00			-	-	-
Green Communities Grant-Unnaprop Reserves	41-541	2	27,000.00	27,000.00		27,000.00	27,000.00	-
Clean Communities Grant	41-548	2	28,747.55			-	-	-
Municipal Alliance on Alcohol & Drug Abuse	41-738	2	3,855.00	14,121.00		14,121.00	14,121.00	-
Municipal Alliance-Local Match	41-738	2	963.75	3,531.00		3,531.00	3,531.00	-
Recreational Opp for Individuals with Disabilities (ROID)	41-752	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Recycling Tonnage Grant	41-754	2	161,010.26	144,737.50		144,737.50	144,737.50	-
Hudson County Meals on Wheels	41-806	2	74,498.00	73,457.00		73,457.00	73,457.00	-
Hudson County Meals on Wheels-Local Match	41-806	2	18,624.50	18,364.25		18,364.25	18,364.25	-
Hudson County Meals on Wheels-Additional Funding	40-507	2	39,703.00			-	-	-
Homeland Security-Port Security Grant	40-502	2	16,000.00			-	-	-
						-	-	-
						-	-	-

## 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>Public and Private Programs Offset by Revenues</b>								
Public Health Capacity Program-Operational	40-502	2	142,236.00			-	-	-
NJDOT-Front Street	40-504	2	404,976.00			-	-	-
Firefighters Grant Program-2020	40-507	2	17,467.05			-	-	-
Firefighters Grant Program-Match	40-507	2	1,746.70			-	-	-
Firefighters Grant Program-2021	40-508	2	19,660.79			-	-	-
Firefighters Grant Program-Match	40-508	2	1,966.08			-	-	-
UST-Environmental Joint Ins. Fund	40-503	2	9,412.40			-	-	-
						-	-	-
Partners in Prevention	40-513	2		5,000.00		5,000.00	5,000.00	-
Federal Trust Admin-(Sec 5310)	40-538	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Federal Trust Admin-Local Match	40-538	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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>	40-999		1,221,909.40	418,931.90	-	418,931.90	418,931.90	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		7,621,005.40	6,898,027.90	-	6,903,027.90	6,901,361.24	1,666.66
<b>Detail:</b>								
Salaries & Wages	34-305	1	125,000.00	6,010.00	-	6,010.00	6,010.00	-
Other Expenses	34-305	2	7,496,005.40	6,892,017.90	-	6,897,017.90	6,895,351.24	1,666.66



## 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		250,000.00	850,000.00	-	850,000.00	850,000.00	-

## 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		2,155,000.00	2,280,000.00		2,280,000.00	2,280,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		635,809.00	466,579.00		466,579.00	466,579.00	XXXXXXXXXX
Interest on Bonds	45-930		828,200.00	884,917.50		884,917.50	880,959.61	XXXXXXXXXX
Interest on Notes	45-935		295,347.00	415,528.78		415,528.78	413,124.22	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		56,060.36	72,733.21		72,733.21	39,387.45	XXXXXXXXXX
						-		XXXXXXXXXX
Environmental Trust Fund Loan						-		XXXXXXXXXX
Principal	45-943		180,617.78	185,840.48		185,840.48	180,186.66	XXXXXXXXXX
Interest	45-943		11,143.76	13,893.76		13,893.76	13,893.76	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
						-		XXXXXXXXXX
Volunteer Emergency Service Organization Loan Program						-		XXXXXXXXXX
Principal	45-942		1,465.00	1,465.00		1,465.00	1,465.00	XXXXXXXXXX
Interest	45-942		117.20	146.50		146.50	146.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord#2014-25	46-880	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	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		12,034,765.50	12,069,132.13	-	12,074,132.13	12,027,103.44	1,666.66

## 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>(J) Deferred Charges and Statutory 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>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		12,034,765.50	12,069,132.13	-	12,074,132.13	12,027,103.44	1,666.66
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		59,592,114.08	58,981,960.16	-	58,981,960.16	55,020,941.21	3,915,656.92
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,450,000.00	1,450,000.00	XXXXXXXXXX	1,450,000.00	1,450,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		61,042,114.08	60,431,960.16	-	60,431,960.16	56,470,941.21	3,915,656.92

## 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	47,557,348.58	46,912,828.03	-	46,907,828.03	42,993,837.77	3,913,990.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,359,096.00	6,459,096.00	-	6,459,096.00	6,459,096.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	40,000.00	20,000.00	-	25,000.00	23,333.34	1,666.66
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,221,909.40	418,931.90	-	418,931.90	418,931.90	-
Total Operations Excluded from "CAPS"	34-305	7,621,005.40	6,898,027.90	-	6,903,027.90	6,901,361.24	1,666.66
(C) Capital Improvements	44-999	250,000.00	850,000.00	-	850,000.00	850,000.00	-
(D) Municipal Debt Service	45-999	4,163,760.10	4,321,104.23	-	4,321,104.23	4,275,742.20	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	1,450,000.00	1,450,000.00	XXXXXXXXXX	1,450,000.00	1,450,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	61,042,114.08	60,431,960.16	-	60,431,960.16	56,470,941.21	3,915,656.92

**DEDICATED SWIMMING POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIMMING POOL 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			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505	6,481.71	39,301.09	8,596.74
Membership Fees	08-504		22,000.00	
Guest Fees	08-507		25,000.00	
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	540,000.00	420,000.00	420,000.00
<b>Total Swimming Pool Utility Revenues</b>	08-599	546,481.71	506,301.09	428,596.74





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

11. APPROPRIATIONS FOR SWIMMING POOL	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	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
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	43,500.00	40,500.00		40,500.00	40,500.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	16,745.00	23,853.69		23,853.69	20,064.79	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SWIMMING 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
Overexpenditure of Appropriations			29,352.40	XXXXXXXXXX	29,352.40	29,352.40	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	17,600.00	17,595.00		17,595.00	17,595.00	-
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	73,636.71		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	55-599	546,481.71	506,301.09	-	506,301.09	473,680.57	28,831.62

## 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:

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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	14,629,347.61
Due from State of N.J.(c. 20, P.L. 1961)	1111000	13,816.72
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	587,354.36
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	1,316,300.00
Other Receivables	1110600	109,398.18
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>16,656,216.87</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,037,639.07
Reserves for Receivables	2110200	2,013,052.54
Surplus	2110300	6,605,525.26
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>16,656,216.87</b>

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	5,712,736.92	6,284,814.72
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	104,993,742.42	103,900,837.92
Delinquent Taxes	2310300	399,918.20	581,045.40
Other Revenues and Additions to Income	2310400	10,836,434.01	13,192,123.54
<b>Total Funds</b>	<b>2310500</b>	<b>121,942,831.55</b>	<b>123,958,821.58</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	55,020,941.21	56,370,544.73
School Taxes (Including Local and Regional)	2310700	37,952,013.02	37,258,924.00
County Taxes (Including Added Tax Amounts)	2310800	21,410,438.89	23,619,526.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	953,913.17	997,089.13
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>115,337,306.29</b>	<b>118,246,084.66</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>115,337,306.29</b>	<b>118,246,084.66</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,605,525.26</b>	<b>5,712,736.92</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	6,605,525.26
Current Surplus Anticipated in 2021 Budget	2311600	4,900,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,705,525.26</b>

(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.

**TOWN OF SECAUCUS  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the Governing Body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit

TOWN OF SECAUCUS

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	
Senior Citizen Building	2021-1	5,000,000.00			250,000.00			4,750,000.00	
		-							
Duck Pond-Local Match	2021-2	650,000.00			16,250.00		325,000.00	308,750.00	
		-							
Flood Control Program	2021-3	500,000.00			25,000.00			475,000.00	
		-							
Road Construction Project	2021-4	1,000,000.00			25,000.00		500,000.00	475,000.00	
		-							
Acquisition of Vehicles	2021-5	45,000.00			2,250.00			42,750.00	
		-							
Fire Inspection Vehicle	2021-6	50,000.00			2,500.00			47,500.00	
		-							
Swim Center-Various Improvements	2021-7	47,000.00			2,350.00			44,650.00	
		-							
Police Equipment	2021-8	218,000.00			10,900.00			207,100.00	
		-							
Information Technology-Equipment	2021-9	75,000.00			3,750.00			71,250.00	
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	7,585,000.00	-	-	338,000.00	-	825,000.00	6,422,000.00	-

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

Local Unit

TOWN OF SECAUCUS

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
Senior Citizen Building	2021-1	5,000,000.00	2 Years	5,000,000.00	1,000,000.00	250,000.00			
		-							
Duck Pond-Local Match	2021-2	650,000.00	1 Year	650,000.00	50,000.00				
		-							
Flood Control Program	2021-3	500,000.00	on Going	500,000.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Road Construction Project	2021-4	1,000,000.00	on Going	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Acquisition of Vehicles	2021-5	45,000.00	on Going	45,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Fire Inspection Vehicle	2021-6	50,000.00	1 Year	50,000.00					
		-							
Swim Center-Variou Improvements	2021-7	47,000.00	on Going	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Police Equipment	2021-8	218,000.00	on Going	218,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Information Technology-Equipment	2021-9	75,000.00	on Going	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	<b>7,585,000.00</b>	<b>XXXXXXXXXX</b>	<b>7,585,000.00</b>	<b>2,725,000.00</b>	<b>1,725,000.00</b>	<b>1,475,000.00</b>	<b>1,475,000.00</b>	<b>1,475,000.00</b>

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

Local Unit

TOWN OF SECAUCUS

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
Senior Citizen Building	5,000,000.00			250,000.00			4,750,000.00			
	-			-						
Duck Pond-Local Match	650,000.00			32,500.00		325,000.00	292,500.00			
	-			-						
Flood Control Program	500,000.00			25,000.00			475,000.00			
	-			-						
Road Construction Project	1,000,000.00			50,000.00		500,000.00	450,000.00			
	-			-						
Acquisition of Vehicles	45,000.00			2,250.00			42,750.00			
	-			-						
Fire Inspection Vehicle	50,000.00			2,500.00			47,500.00			
	-			-						
Swim Center-Variou Improvements	47,000.00			2,350.00			44,650.00			
	-			-						
Police Equipment	218,000.00			10,900.00			207,100.00			
	-			-						
Information Technology-Equipment	75,000.00			3,750.00			71,250.00			
	-			-						
<b>TOTAL - THIS PAGE</b>	7,585,000.00	-	-	379,250.00	-	825,000.00	6,380,750.00	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	282,939.80	282,078.82		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	715,000.00	490,000.00	58,305.93	431,694.07	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	435,977.08	212,204.19		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	718,916.88	494,283.01	-	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	3,916.88	4,283.01		4,283.01	
Recreation land preserved in 2020:		(Acres)			Total Trust Fund Appropriations:	54-499	718,916.88	494,283.01	58,305.93	435,977.08	
Farmland preserved in 2020:		(Acres)									



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

Contracting Unit: TOWN OF SECAUCUS

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

12/31/2020  
Date

[Signature]  
Clerk of the Governing Body

TOWN OF SECAUCUS  
SUMMARY OF 2021 BUDGET

Total Budget	61,042,114.08	100.0%	Future Budget Projections					
			2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	22,893,550.00	102.00%	23,351,421.00	23,818,449.42	24,294,818.41	24,780,714.78	25,276,329.07	
Sheet 25	125,000.00	102.00%	127,500.00	130,050.00	132,651.00	135,304.02	138,010.10	
Total	23,018,550.00		23,478,921.00	23,948,499.42	24,427,469.41	24,916,018.80	25,414,339.17	
Social Security								
Sheet 19	1,300,000.00	102.00%	1,326,000.00	1,352,520.00	1,379,570.40	1,407,161.81	1,435,305.04	
Pensions etc.								
Sheet 19	1,616,004.00	102.00%	1,648,324.08	1,681,290.56	1,714,916.37	1,749,214.70	1,784,198.99	
Sheet 19	2,518,634.00	105.00%	2,644,565.70	2,776,793.99	2,915,633.68	3,061,415.37	3,214,486.14	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	10,000.00	102.00%	10,200.00	10,404.00	10,612.08	10,824.32	11,040.81	
Direct Employee Costs	28,463,188.00	46.6%						
<b>General Liability Insurance</b>								
Sheet 14	2,000.00	0.0%	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
<b>Debt Service:</b>								
Sheet 27	4,163,780.10	6.8%	4,000,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,400,000.00	
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	1,450,000.00	2.4%	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	
<b>Capital Funds:</b>								
Sheet 26a	250,000.00	0.4%	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%	-	-	-	-	-	
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	1,221,909.40	2.0%	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
<b>All Other Departmental OE's:</b>								
Various Line Items	25,491,256.58	41.8%	25,746,169.15	26,003,630.84	26,263,667.15	26,526,303.82	26,791,566.86	
<b>Projected Budget Totals</b>			61,556,179.93	62,775,138.80	63,713,869.09	64,672,938.81	65,752,937.01	

TOWN OF SECAUCUS 2021 BUDGET FUNDING	
<b>Budget Funding:</b>	
Fund Balance	4,900,000.00
Local Revenues	6,629,000.00
State Aid	1,817,255.00
Grants	1,148,608.37
Delinquent Tax	555,000.00
Local Purpose Tax	45,992,250.71
	61,042,114.08
<b>Ratables</b>	2,839,398,034
<b>Tax Rate</b>	1.559
<b>Increase</b>	0.000

	Project Tax Results				
	2022	2023	2024	2025	2026
	4,500,000.00	4,525,000.00	4,550,000.00	4,575,000.00	4,600,000.00
	8,000,000.00	8,150,000.00	8,300,000.00	8,450,000.00	8,600,000.00
	1,817,255.00	1,817,255.00	1,817,255.00	1,817,255.00	1,817,255.00
	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
	45,638,924.93	46,682,883.80	47,446,614.09	48,230,683.81	49,135,682.01
	61,556,179.93	62,775,138.80	63,713,869.09	64,672,938.81	65,752,937.01
	2,839,398,034	2,847,398,034	2,855,398,034	2,863,398,034	2,871,398,034
	1.607	1.639	1.662	1.684	1.711
	0.048	0.032	0.022	0.023	0.027
<b>LEVY CAP CAL</b>					
Prior Year	45,992,250.71	45,638,924.93	46,682,883.80	47,446,614.09	48,230,683.81
2%	919,845.01	912,778.50	933,657.68	948,932.28	964,613.68
<b>Debt Service &amp; Health</b>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<b>Ratables Added</b>	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>CAP Max</b>	47,157,095.72	46,796,703.42	47,861,541.48	48,640,546.37	49,440,297.49
<b>Over / (Under) CAP</b>	(1,518,170.80)	(113,819.62)	(414,927.39)	(409,862.56)	(304,615.48)

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	4,900,000.00	3,500,000.00	1,400,000.00	40.00%
Local	6,629,000.00	8,527,912.73	(1,898,912.73)	-22.27%
State Aid	1,817,255.00	1,817,255.00	-	0.00%
State & Federal Grants	1,148,608.37	347,036.65	801,571.72	230.98%
Delinquent Tax	555,000.00	400,000.00	155,000.00	38.75%
Local Purpose Tax	44,113,220.27	44,000,545.22	112,675.05	0.26%
Minimum Library Tax	1,879,030.44	1,839,210.56	39,819.88	2.17%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>61,042,114.08</u>	<u>60,431,960.16</u>	<u>610,153.92</u>	<u>1.01%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	23,018,550.00	22,930,310.00	88,240.00	0.38%
Other Expenses	24,902,896.00	24,648,086.00	254,810.00	1.03%
Statutory & Deferred Charges	6,034,998.58	5,813,528.03	221,470.55	3.81%
State & Federal Grants	1,221,909.40	418,931.90	802,977.50	191.67%
Capital (without grants)	250,000.00	850,000.00	(600,000.00)	-70.59%
Debt Service	4,163,760.10	4,321,104.23	(157,344.13)	-3.64%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,450,000.00	1,450,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>61,042,114.08</u>	<u>60,431,960.16</u>	<u>610,153.92</u>	<u>0.010097</u>
Adopted Emergencies	-	-	-	

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	44,113,220.27	44,000,545.22	112,675.05	0.26%
Local Tax Rate	1.5591	1.5590	0.0001	0.01%
Assessed Valuation	2,829,398,034	2,820,788,234	8,609,800	0.31%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>
	<u>CAP @ 1%</u>	<u>CAP COLA</u>	
CAP Base from Prior Year	46,912,828.00	46,912,828.00	45,923,571.67 MAX
Rate Applied	1.00%	3.50%	44,113,220.27 ACTUAL
Allowable CAP	47,381,956.28	48,554,776.98	(1,810,351.40) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	3,533,891.16	3,533,891.16	
Other			
Total CAP Allowable	50,915,847.44	52,088,668.14	
Budget Expenditures Sheet 19	47,557,348.58	47,557,348.58	
Remaining or (Excess)	3,358,498.86	4,531,319.56	

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	6,605,525.26	5,712,736.92	892,788.34
Used to Fund Budget	4,900,000.00	3,500,000.00	1,400,000.00
Remaining Balance	1,705,525.26	2,212,736.92	(507,211.66)

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.20%	98.67%	0.53%
Used for Reserve for Taxes	98.64%	98.66%	-0.02%
Remaining	0.56%	0.01%	0.55%



**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)	59,592,114.08	XXXXXXXXXXXX
2 Local District School Tax		37,952,013.00
Actual		
Estimate	38,550,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		21,373,478.31
Actual		
Estimate	21,750,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		283,396.26
Actual		
Estimate	282,939.80	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	120,175,053.88	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	15,049,863.37	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	105,125,190.51	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.64%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	106,575,190.51	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	38,550,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	21,750,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	282,939.80	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	45,992,250.71	
Total Amount (Line 12)	106,575,190.51	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,450,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	59,592,114.08	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,450,000.00	
Subtotal	61,042,114.08	
Less: Item 10 - Total Anticipated Revenues	15,049,863.37	
Amount to Be Raised by Taxation in Municipal Budget	45,992,250.71	

<b>Local Tax for Municipal Purpose</b>	44,113,220.27
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,879,030.44