

* Adopted *

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWN OF SECAUCUS

COUNTY: HUDSON

Michael Gonnelli	December 31, 2021
Mayor's Name	Term Expires

Municipal Officials	
Michael Marra	{ 11/15/1999
Municipal Clerk	
Lorraine Carr	C-0881
Tax Collector	T-1623
Patrick J. DeBlasio	Cert. No.
Chief Financial Officer	0675
L. Jarred Corn	Cert. No.
Registered Municipal Accountant	20CR00051700
Chasen, Leyner & Lamparello, PC	Lic. No.
Municipal Attorney	

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

Official Mailing Address of Municipality

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

Fax #: 201-330-8352

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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(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" -				XXXXXXXXXXXXX
(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	98.64%	Percent of Tax Collections		1,450,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2021 - \$ _____	61,042,114.08
	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)				15,049,863.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(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

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
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	-	-	-	-	-
Expenditures:							
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			CAP CALCULATION		
Total General Appropriations for 2020	60,431,960.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	47,381,956.28	
Subtotal	60,431,960.00				
Exceptions Less:			Additions:		
Total Other Operations	6,459,096.00		New Construction (Assessor Certification)	639,085.55	
Total Uniform Construction Code			2019 Cap Bank	695,577.20	
Total Interlocal Service Agreement	20,000.00		2020 Cap Bank	2,199,228.41	
Total Additional Appropriations					
Total Capital Improvements	850,000.00				
Total Debt Service	4,321,104.00				
Transferred to Board of Education			Total Additions	3,533,891.16	
Type I School Debt					
Total Public & Private Programs	418,932.00		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	50,915,847.44	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	1,450,000.00		Amount of Increase allowable. 2.5%	1,172,820.70	
Total Exceptions	13,519,132.00				
Amount on Which CAP is Applied	46,912,828.00				
1.0% CAP	469,128.28		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	52,088,668.14	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	47,381,956.28				

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.)

EXPLANATORY STATEMENT - (Continued)

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:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	44,000,545.22
Plus 2% CAP Increase	880,010.90
ADJUSTED TAX LEVY	44,880,556.12
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	44,880,556.12

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

44,880,556.12

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	40,800.00
Allowable Pension Obligations Increases	504,200.00
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	545,000.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	45,362.00

ADJUSTED TAX LEVY

45,380,194.12

Additions:

New Ratables - Increase for new construction	40,993,300
Prior Year's Local Purpose Tax Rate (per \$100)	1.559
New Ratable Adjustment to Levy	639,085.55
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

46,019,279.67

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

44,113,220.27

OVER OR (UNDER) 2% LEVY CAP

(1,906,059.40)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)		299,483
Amount Used in 2021		
Balance to Expire		299,483
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)		-
2020		
Maximum Allowable Amount to be Raised by Taxation	44,760,903	
Amount to be Raised by Taxation for Municipal Purpose	44,000,545	
Available for Banking (CY 2021 - CY 2023)	760,358	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	760,358	
2021		
Maximum Allowable Amount to be Raised by Taxation	45,923,572	
Amount to be Raised by Taxation for Municipal Purpose	44,113,220	
Available for Banking (CY 2022 - CY 2024)	1,810,351	
Total Levy CAP Bank	2,570,709	

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			
Total Surplus Anticipated	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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	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	
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	1,817,255.00	1,817,255.00	1,817,254.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,254.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,550,000.00	1,300,000.00	1,994,080.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-	-
Firefighters Grant Program-2021	10-536	19,660.79	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,148,608.37	347,036.65	347,036.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	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
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	3,329,000.00	5,237,912.73	3,985,878.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,900,000.00	3,500,000.00	3,500,000.00
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	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
Total Miscellaneous Revenues	13-099	9,594,863.37	10,692,204.38	9,923,818.69
4. Receipts from Delinquent Taxes	15-499	555,000.00	400,000.00	399,918.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,049,863.37	14,592,204.38	13,823,736.89
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	44,113,220.27	44,000,545.22	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,879,030.44	1,839,210.56	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	45,992,250.71	45,839,755.78	46,834,854.85
7. Total General Revenues	13-299	61,042,114.08	60,431,960.16	60,658,591.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
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 (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
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 (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
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 (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
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	-			-		-
						-		-
PARK & RECREATION FUNCTIONS						-		-
ICE RINK						-		-
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
						-		-
Parks & Playgrounds						-		-
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
						-		-
Supervision of Recreational Activities						-		-
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
						-		-
Cultural Affairs						-		-
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	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
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 (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
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 (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	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
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		41,472,350.00	41,049,300.00	-	41,044,300.00	37,367,854.34	3,676,445.66
B. Contingent	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
					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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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
(2) STATUTORY EXPENDITURES:	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
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		6,034,998.58	5,813,528.03	-	5,813,528.03	5,625,983.43	187,544.60
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		47,557,348.58	46,912,828.03	-	46,907,828.03	42,993,837.77	3,913,990.26

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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		6,359,096.00	6,459,096.00	-	6,459,096.00	6,459,096.00	-

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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		40,000.00	20,000.00	-	25,000.00	23,333.34	1,666.66

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	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 (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								
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 (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and 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
Detail:								
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

[illegible]

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	850,000.00	-	850,000.00	850,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		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
Green Trust Loan Program:	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 (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,163,760.10	4,321,104.23	-	4,321,104.23	4,275,742.20	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 - Municipal - Excluded from "CAPS"								
(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 to Future Taxation-Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord#2014-25	46-880	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash	46-885				XXXXXXXXXX			XXXXXXXXXX
Deficit of Preceding Year					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	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
(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	12,034,765.50	12,069,132.13	-	12,074,132.13	12,027,103.44	1,666.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	59,592,114.08	58,981,960.16	-	58,981,960.16	55,020,941.21	3,915,656.92
(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
9. Total General Appropriations	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 Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	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
Total General Appropriations	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			
Total Operating Surplus Anticipated	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
Total Swimming Pool Utility Revenues	08-599	546,481.71	506,301.09	428,596.74

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

[illegible]

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

[illegible]

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
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	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
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	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
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
Overexpenditure of Appropriations			29,352.40	XXXXXXXXXX	29,352.40	29,352.40	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	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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	73,636.71		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	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:

Act of 1974: Parking Offenses Adjudication Act: UCC Code Enforcement Fee 3rd Party; NJ Sales & Use Tax: Secaucus Revitalization Program Donations:
Animal Shelter Donations: Volunteer Fire Dept Donations: Disposal of Forfeited Property: Open Space: Recreation: Farmland & Historical Preservation Trust: Affordable Housing: Developers Escrow:
Street Opening Trust: Community Development Block Grant: Fire Department Donations: Outside Employment of Off-Duty Municipal Police Officer: Police Department Donations.
Uniform Fire safety, Public Defender, Developer Escrow, Storm Recovery Trust, Housing and Community Development, Accumulated Absences,

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	XXXXXXXXXX
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	-
Total Assets	1110900	16,656,216.87

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
Total Liabilities, Reserves and Surplus	XXXXXX	16,656,216.87

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
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Total Funds	2310500	121,942,831.55	123,958,821.58
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Total Expenditures and Tax Requirements	2311100	115,337,306.29	118,246,084.66
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	115,337,306.29	118,246,084.66
Surplus Balance - December 31st	2311400	6,605,525.26	5,712,736.92

*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
Surplus Balance Remaining	2311700	1,705,525.26

(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	
		-							
TOTAL - THIS PAGE	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-Various 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
		-							
TOTAL - THIS PAGE	XXXXX	7,585,000.00	XXXXXXXXXX	7,585,000.00	2,725,000.00	1,725,000.00	1,475,000.00	1,475,000.00	1,475,000.00

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-Various 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			
	-			-						
TOTAL - THIS PAGE	7,585,000.00	-	-	379,250.00	-	825,000.00	6,380,750.00	-	-	-

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWN** of **SECAUCUS**, County of **HUDSON** 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) \$ 44,113,220.27 (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) \$ 282,939.80 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,879,030.44 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Costantino
McKeever
Clancy
Gerbasio
Tringali
Gonnelli

Nays

NONE

Abstained

NONE

Absent

Dehnert

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	4,900,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	9,594,863.37	
Receipts from Delinquent Taxes	15-499	\$	555,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	44,113,220.27	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
	07-192	\$	1,879,030.44	
Total Revenues	13-299	\$	61,042,114.08	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 41,522,350.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,034,998.58
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,621,005.40
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 4,163,760.10
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 1,450,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 61,042,114.08

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 21st day of June, 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 21st day of June, 2021, Michael Marra, Clerk
Signature

TOWN OF SECAUCUS

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	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	-
Reserve Funds:	54-101	435,977.08	212,204.19		Salaries & Wages	54-375-1				xxxxxxxxxx
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
					Salaries & Wages	54-176-1				xxxxxxxxxx
					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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					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:					Reserve for Future Use	54-950-2	3,916.88	4,283.01		4,283.01
Recreation land preserved in 2020:					Total Trust Fund Appropriations:	54-499	718,916.88	494,283.01	58,305.93	435,977.08
Farmland preserved in 2020:										

ARTS AND CULTURE TRUST FUNDSheet 43

**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.

27-Apr-21
Date

Michael Marra
Clerk of the Governing Body

TOWN OF SECAUCUS
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	61,042,114.08	100.0%		2022	2023	2024	2025	2026
Employee Costs:								
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 19	-							
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%						
General Liability Insurance								
Sheet 14	2,000.00	0.0%	102.00%	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Debt Service:								
Sheet 27	4,163,760.10	6.8%	102.00%	4,000,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,400,000.00
Reserve for Uncollected Taxes:								
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
Capital Funds:								
Sheet 26a	250,000.00	0.4%	100%	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
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
All Other Departmental OE's:								
Various Line Items	25,491,256.58	41.8%	101.00%	25,746,169.15	26,003,630.84	26,263,667.15	26,526,303.82	26,791,566.86
Projected Budget Totals				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

Budget Funding:

Fund Balance	4,900,000.00
Local Revenues	6,629,000.00
State Aid	1,817,255.00
Grants	1,148,808.37
Delinquent Tax	555,000.00
Local Purpose Tax	45,992,250.71
	61,042,114.08
Ratables	2,829,398,034
Tax Rate	1.559
Increase	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
LEVY CAP CAL						
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	
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
Ratables Added	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
CAP Max	47,157,095.72	48,796,703.42	47,861,541.48	48,640,546.37	49,440,297.49	
Over / (Under) CAP	(1,518,170.80)	(113,819.62)	(414,927.39)	(409,862.56)	(304,615.48)	

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
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!
TOTAL REVENUE	61,042,114.08	60,431,960.16	610,153.92	1.01%
APPROPRIATIONS				
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%
TOTAL APPROPRIATIONS	61,042,114.08	60,431,960.16	610,153.92	0.010097
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
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"

SPENDING CAP			2% LEVY CAP
	CAP @ 1%	CAP COLA	
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

	BUDGET YEAR	PRIOR YEAR	CHANGE
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

	CURRENT	PRIOR	CHANGE
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%

TOWN OF SECAUCUS

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2021			Actual 2020		Total Tax Change	Local Tax Change
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:	Levy Amount	Rate	Levy Amount	Rate	Change	%							
County Tax (General)	21,725,000.00	0.768	21,259,581.38	0.754	0.014	1.83%	100,000.00	3,766.71	1,559.10	3,736.00	1,559.00	30.71	0.10
County Library	-	-	-	-	-	#DIV/0!	125,000.00	4,708.39	1,948.88	4,670.00	1,948.75	38.39	0.13
County Health	-	-	-	-	-	#DIV/0!	150,000.00	5,650.06	2,338.65	5,604.00	2,338.50	46.06	0.15
County Open Space	25,000.00	0.001	23,168.52	-	0.001	#DIV/0!	175,000.00	6,591.74	2,728.43	6,538.00	2,728.25	53.74	0.18
Total All County Levies	21,750,000.00	0.769	21,282,749.90	0.754	0.015	1.95%	200,000.00	7,533.42	3,118.21	7,472.00	3,118.00	61.42	0.21
							225,000.00	8,475.10	3,507.98	8,406.00	3,507.75	69.10	0.23
SCHOOLS:							250,000.00	9,416.77	3,897.76	9,340.00	3,897.50	76.77	0.26
Local School	38,550,000.00	1.362	37,952,013.00	1.346	0.016	1.22%	275,000.00	10,358.45	4,287.53	10,274.00	4,287.25	84.45	0.28
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	11,300.13	4,677.31	11,208.00	4,677.00	92.13	0.31
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	12,241.80	5,067.08	12,142.00	5,066.75	99.80	0.33
							350,000.00	13,183.48	5,456.86	13,076.00	5,456.50	107.48	0.36
Additional Local School							375,000.00	14,125.16	5,846.64	14,010.00	5,846.25	115.16	0.39
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	15,066.84	6,236.41	14,944.00	6,236.00	122.84	0.41
							425,000.00	16,008.51	6,626.19	15,878.00	6,625.75	130.51	0.44
SPECIAL DISTRICTS:							450,000.00	16,950.19	7,015.96	16,812.00	7,015.50	138.19	0.46
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	17,891.87	7,405.74	17,746.00	7,405.25	145.87	0.49
							500,000.00	18,833.55	7,795.51	18,680.00	7,795.00	153.55	0.51
LOCAL PURPOSE TAX	44,113,220.27	1.559	44,000,545.22	1.559	0.000	0.01%	600,000.00	22,600.25	9,354.62	22,416.00	9,354.00	184.25	0.62
Municipal Library	1,879,030.44	0.066	1,839,210.56	0.066	0.000	0.62%	750,000.00	28,250.32	11,693.27	28,020.00	11,692.50	230.32	0.77
Municipal Open Space	282,939.80	0.010	282,078.82	0.011	(0.001)	-0.09091	1,000,000.00	37,667.09	15,591.03	37,360.00	15,590.00	307.09	1.03
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	47,083.86	19,488.78	46,700.00	19,487.50	383.86	1.28
TOTAL ALL LEVIES	106,575,190.51	3.767	105,356,597.50	3.736	0.03071	0.00822	1,500,000.00	56,500.64	23,386.54	56,040.00	23,385.00	460.64	1.54
NET VALUATION TAXABLE	2,829,398,034		2,820,788,234										

**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 Actual		37,952,013.00
	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 Actual		21,373,478.31
	Estimate	21,750,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		283,396.26
	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 98.64% 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	

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



State of New Jersey Local Government Services

Year: **2021** Municipal User Friendly Budget

MUNICIPALITY: 0909 Secaucus Town - County of Hudson

Adopted

Municode: 0909

Filename: 0909_fba_2021.xlsm

Website: www.secaucusnj.org

Phone Number:

201-330-2000

Mailing Address:

1203 Paterson Plank Road

Email the UFB if not using Outlook

Municipality: Secaucus

State: NJ

Zip: 07094-3287

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Michael		Gonnelli	12/31/2021	mgonnelli@secaucus.net

Chief Administrative Officer

Gary		Jeffas		gjeffas@secaucus.net
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Chief Financial Officer

Patrick	J.	DeBlasio		pdeblasio@secaucus.net
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Municipal Clerk

Michael		Marra		mmarra@secaucus.net
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Registered Municipal Accountant

L.	Jared	Corn		jcorn@bowman.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Robert		Costantino	12/31/2021	rcostantino@secaucus.net
William		McKeever	12/31/2021	wmckeever@secaucus.net
Mark		Dehnert	12/31/2021	mdehnert@secaucus.net
James		Clancy	12/31/2022	jclancy@secaucus.net
John		Gerbasio	12/31/2022	jgerbasio@secaucus.net
Orietta		Tringali	12/31/2022	otringali@secaucus.net

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2020 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2021 Budget		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	1.559	\$44,000,545.22	41.76%	\$0.00	Municipal Purpose Tax	ACTUAL	\$44,113,220.27
Municipal Library	0.066	\$1,839,210.56	1.75%	\$0.00	Municipal Library	ACTUAL	\$1,879,030.44
Municipal Open Space	0.011	\$283,396.26	0.27%	\$0.00	Municipal Open Space	ACTUAL	\$282,939.80
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.346	\$37,952,013.00	36.02%	\$0.00	Local School District	ESTIMATED	\$38,550,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.754	\$21,259,581.38	20.18%	\$0.00	County Purposes	ESTIMATED	\$21,725,000.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.000	\$23,168.52	0.02%	\$0.00	County Open Space	ESTIMATED	\$25,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2020 Budget)							\$106,575,190.51
Total Taxable Valuation as of October 1, 2020							15,049,863.37
(To be used to calculate the current year tax rate)							59,592,114.08
Current Year Average Residential Assessment							\$60,582,939.80
Prior Year to Current Year Comparison							\$105,125,190.51
Comparison - Municipal Purposes Tax Rate							\$1,450,000.00
Prior Year							\$106,575,190.51
Current Year							
% Change (+/-)							98.64%
1.559							
1.559							
0.00%							
Comparison - Municipal Purposes Tax Levy							
Prior Year							
Current Year							
% Change (+/-)							
\$ Change (+/-)							
\$44,000,545.22							
\$44,113,220.27							
0.26%							
\$112,675.05							
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)							
Prior Year							
Current Year							
% Change (+/-)							
\$ Change (+/-)							
\$0.00							
\$2,748.72							
#DIV/0!							
\$2,748.72							
Sheet UFB-1							

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility
08	Surplus	40.00%	\$1,400,000.00	\$3,500,000.00	\$4,900,000.00	\$4,900,000.00							
08	Local Revenue	-1.77%	(\$31,683.02)	\$1,788,164.73	\$1,756,481.71	\$1,750,000.00			\$6,481.71				
09	State Aid (without offsetting appropriation)	0.00%	\$0.01	\$1,817,254.99	\$1,817,255.00	\$1,817,255.00							
08	Uniform Construction Code Fees	-22.27%	(\$444,080.20)	\$1,994,080.20	\$1,550,000.00	\$1,550,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	230.98%	\$801,571.72	\$347,036.65	\$1,148,608.37	\$1,148,608.37							
08	Other Special Items	-16.48%	(\$656,878.86)	\$3,985,878.86	\$3,329,000.00	\$3,329,000.00							
15	Receipts from Delinquent Taxes	38.78%	\$155,081.80	\$399,918.20	\$555,000.00	\$555,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-1.87%	(\$842,604.14)	\$44,955,824.41	\$44,113,220.27	\$44,113,220.27							
07	Minimum Library Tax	0.00%	\$0.00	\$1,879,030.44	\$1,879,030.44	\$1,879,030.44							
54	Open Space Levy Tax	0.31%	\$860.98	\$282,078.82	\$282,939.80		\$282,939.80						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	19.05%	\$80,000.00	\$420,000.00	\$500,000.00				\$500,000.00				
	Total	0.75%	\$462,268.29	\$61,369,267.30	\$61,831,535.59	\$61,042,114.08	\$282,939.80	\$0.00	\$506,481.71	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility
20	General Government	33.00	10.00	15.25%	\$902,274.43	\$5,917,140.27	\$6,819,414.70	\$6,467,200.00	\$352,214.70							
21	Land-Use Administration		2.00	2.44%	\$1,000.00	\$41,000.00	\$42,000.00	\$42,000.00								
22	Uniform Construction Code	14.00	4.00	-2.12%	(\$26,000.00)	\$1,228,500.00	\$1,202,500.00	\$1,202,500.00								
23	Insurance			9.29%	\$610,000.00	\$6,565,000.00	\$7,175,000.00	\$7,175,000.00								
25	Public Safety	91.00	39.00	0.22%	\$26,082.94	\$11,713,500.00	\$11,739,582.94	\$11,568,700.00	\$170,882.94							
26	Public Works	72.00	42.00	3.10%	\$385,486.26	\$12,453,181.00	\$12,838,667.26	\$12,272,681.00	\$565,986.26							
27	Health and Human Services	10.00	31.00	18.97%	\$205,125.50	\$1,081,300.00	\$1,286,425.50	\$1,153,600.00	\$132,825.50							
28	Parks and Recreation	11.00	14.00	-7.77%	(\$326,993.21)	\$4,206,783.01	\$3,879,789.80	\$3,206,850.00		\$282,939.80		\$390,000.00				
29	Education (including Library)	10.00	22.00	-4.59%	(\$100,000.00)	\$2,180,915.00	\$2,080,915.00	\$2,080,915.00								
30	Unclassified			-100.00%	(\$200,500.00)	\$200,500.00	\$0.00									
31	Utilities and Bulk Purchases			10.56%	\$190,000.00	\$1,800,000.00	\$1,990,000.00	\$1,990,000.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35	Contingency			0.00%	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00								
36	Statutory Expenditures			-6.10%	(\$355,885.03)	\$5,831,123.03	\$5,475,238.00	\$5,457,638.00				\$17,600.00				
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			100.00%	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00								
43	Court and Public Defender	7.00		9.14%	\$56,300.00	\$615,700.00	\$672,000.00	\$672,000.00								
44	Capital			-70.18%	(\$600,000.00)	\$855,000.00	\$255,000.00	\$250,000.00				\$5,000.00				
45	Debt			-3.68%	(\$161,452.82)	\$4,385,457.92	\$4,224,005.10	\$4,163,760.10				\$60,245.00				
46	Deferred Charges			-22.26%	(\$186,446.74)	\$837,444.03	\$650,997.29	\$577,360.58				\$73,636.71				
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total		248.00	164.00	0.71%	\$438,991.33	\$61,432,544.26	\$61,871,535.59	\$59,820,204.68	\$1,221,909.40	\$282,939.80	\$0.00	\$546,481.71	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2020 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	88	\$52,675,600.00	1.86%
2 Residential	4,812	\$848,416,150.00	30.02%
3A/3B Farm			0.00%
4A Commercial	263	\$920,609,275.00	32.58%
4B Industrial	154	\$940,545,350.00	33.28%
4C Apartments	15	\$63,663,400.00	2.25%
5A/5B Railroad			0.00%
6A/6B Business Personal Property			0.00%
Total	5,332	\$2,825,909,775.00	100.00%

Average Ratio (%), Assessed to True Value	51.10%
Equalized Valuation, Taxable Properties	\$5,530,156,115.46

Total # of property tax appeals filed in 2020	County Tax Board	18.00
	State Tax Court	38.00
Number of 2020 County Tax Board decisions appealed to Tax Court		0.00
Number of pending property tax appeals in State Tax Court		38.00

Amount paid out by municipality for tax appeals in 2020	\$79,735.00
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Property Tax Assessments - Exempt Properties (October 1, 2020 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	5	\$158,856,800.00	28.70%
15B Other Schools			0.00%
15C Public Property	89	\$115,825,700.00	20.93%
15D Church and Charities	9	\$16,058,300.00	2.90%
15E Cemeteries & Graveyards			0.00%
15F Other Exempt	128	\$262,738,700.00	47.47%
Total	231	\$553,479,500.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties	19.59%
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Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2020 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	223,838.50	\$168,514.44			\$42,264.19	\$13,059.87
Supervisory Staff (Department Heads & Managers)	11.00	2.00	1,934,443.88	\$1,349,577.30		\$148,602.34	\$331,672.00	\$104,592.24
Police Officers (Including Superior Officers)	74.00		14,099,774.52	\$9,050,000.00	\$500,000.00	\$2,518,634.00	\$1,915,488.16	\$115,652.36
Fire Fighters (Including Superior Officers)			0.00					\$0.00
All Other Union Employees not listed above	146.00		11,466,307.83	\$7,550,458.26	\$100,000.00	\$1,045,701.66	\$2,086,210.65	\$683,937.26
All Other Non-Union Employees not listed above	15.00	601.00	6,115,134.72	\$4,300,000.00		\$421,700.00	\$1,059,365.00	\$334,069.72
Totals	246.00	610.00	33,839,499.45	\$22,418,550.00	\$600,000.00	\$4,134,638.00	\$5,435,000.00	\$1,251,311.45

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

No

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit.
Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	103.00	\$12,375.87	\$1,274,714.61	105.00	\$13,543.52	\$1,422,069.60
Parent & Child	9.00	\$22,904.92	\$206,144.28	38.00	\$24,887.04	\$945,707.52
Employee & Spouse (or Partner)	39.00	\$24,193.54	\$943,548.06	6.00	\$23,662.80	\$141,976.80
Family	73.00	\$32,376.85	\$2,363,510.05	67.00	\$33,206.32	\$2,224,823.44
Employee Cost Sharing Contribution (enter as negative -)			(\$300,000.00)			(\$750,000.00)
Subtotal	224.00		\$4,487,917.00	216.00		\$3,984,577.36
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	1	\$11,763.92	\$11,763.92			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	1.00		\$11,763.92	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	26	\$7,440.58	\$193,455.08	8	\$10,306.44	\$82,451.52
Parent & Child	5	\$15,084.80	\$75,424.02	17	\$22,468.44	\$381,963.48
Employee & Spouse (or Partner)	28	\$10,913.64	\$305,581.92	5	\$14,429.16	\$72,145.80
Family	18	\$20,047.67	\$360,858.06	16	\$26,560.36	\$424,965.76
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	77.00		\$935,319.08	46.00		\$961,526.56
GRAND TOTAL	302.00		\$5,435,000.00	262.00		\$4,946,103.92

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

Yes

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Town Administrator	49.00	\$24,493.63			X
Municipal Finance Officer	0.00		X	X	
Tax Collector	170.50	\$42,393.53	X	X	
QPA	172.00	\$39,370.80	X	X	
Construction Code Official	104.00	\$38,625.60	X	X	
Police Chief	254.50	\$169,035.16	X	X	
Director of Social Services	151.00	\$41,123.34	X		
Director of Recreation	35.00	\$8,568.00	X		
Town Clerk	527.50	\$54,467.55	X	X	
Town Attorney	62.00	\$16,619.52	X	X	
All Other Employees	8939.00	\$2,310,394.97	X	X	
Police Department Civilians	914.50	\$153,227.37	X	X	
Police Department Uniformed	5327.50	\$2,572,814.16	X		
Totals	16706.50	\$5,471,133.63			
Total Funds Reserved as of end of 2020					
Total Funds Appropriated in 2021					

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt			Deductions		Net Debt		Current Year Budget		2022 Budget		2023 Budget		All Additional Future Years' Budgets	
Local School Debt		\$20,745,000.00		\$20,745,000.00		\$0.00	Utility Fund - Principal	\$43,500.00	\$50,000.00	\$50,000.00	\$1,116,000.00			
Regional School Debt						\$0.00	Utility Fund - Interest	\$16,745.00	\$15,000.00	\$15,000.00	\$170,000.00			
							Bond Anticipation Notes - Principal	\$635,809.00						
Utility Fund Debt							Bond Anticipation Notes - Interest	\$295,347.00						
Arts and Culture						\$0.00	Bonds - Principal	\$2,155,000.00	\$2,200,000.00	\$2,200,000.00	\$16,495,000.00			
Swimming Pool		\$1,297,600.00		\$30,526.20		\$1,267,073.80	Bonds - Interest	\$828,200.00	\$800,000.00	\$775,000.00	\$2,528,692.00			
0						\$0.00	Loans & Other Debt - Principal	\$182,082.78	\$185,000.00	\$180,000.00	\$673,768.12			
0						\$0.00	Loans & Other Debt - Interest	\$11,260.96	\$11,000.00	\$10,500.00	\$45,200.00			
0						\$0.00								
0						\$0.00	Total	\$4,167,944.74	\$3,261,000.00	\$3,230,500.00	\$21,028,660.12			
Municipal Purposes							Total Principal	\$3,016,391.78	\$2,435,000.00	\$2,430,000.00	\$18,284,768.12			
Debt Authorized		\$9,550,771.00				\$9,550,771.00	Total Interest	\$1,151,552.96	\$826,000.00	\$800,500.00	\$2,743,892.00			
Notes Outstanding		\$23,138,408.00		\$424,321.50		\$22,714,086.50	% of Total Current Year Budget	6.74%						
Bonds Outstanding		\$23,050,000.00				\$23,050,000.00								
Loans and Other Debt		\$1,197,888.56				\$1,197,888.56								
Total (Current Year)		\$78,979,667.56		\$21,199,847.70		\$57,779,819.86								

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED[illegible]

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

[illegible]