

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MOONACHIE

COUNTY: BERGEN

<u>Dennis Vaccaro</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Supriya Sanyal</u> Municipal Clerk	{ <u>1/1/2006</u> Date of Orig. Appt.
<u>Lisa Ciannamea</u> Tax Collector	
<u>Anthony Ciannamea</u> Chief Financial Officer	<u>C-1296</u> Cert. No.
<u>Paul J Lerch</u> Registered Municipal Accountant	<u>T-8557</u> Cert. No.
<u>Frank L Migliorino</u> Municipal Attorney	<u>N-881</u> Cert. No.
<u></u>	<u>CR00457</u> Lic. No.
<u></u>	
<u></u>	

Official Mailing Address of Municipality

<u>Municipal Building</u>
<u>70 Moonachie Road</u>
<u></u>

Fax #: 201-641-9542

Governing Body Members	
Name	Term Expires
<u>Robert Bauer</u>	<u>12/31/2022</u>
<u>Antonio Cirillo</u>	<u>12/31/2023</u>
<u>Kathleen Kinsella</u>	<u>12/31/2022</u>
<u>Manuel Martinez</u>	<u>12/31/2023</u>
<u>John Wende</u>	<u>12/31/2021</u>
<u>Karen Surak</u>	<u>12/31/2021</u>
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2021 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **MOONACHIE**, County of **BERGEN** for the Fiscal Year 2021.

Supriya Sanyal
Clerk

70 Moonachie Road
Address

Address
201-641-1813
Phone Number

Anthony Ciannanea
Chief Financial Officer

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the The Record

in the issue of May Tuesday 4, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Cirillo
Kinsella
Martinez
Surak
Wende

Nays

Abstained

Absent

Bauer

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MOONACHIE, County of BERGEN, on April Thursday 22, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May Thursday 27, 2021 at 7:00 PM o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					8,295,506.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					2,898,138.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					2,898,138.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.10%	Percent of Tax Collections			1,200,000.00
Building Aid Allowance 2021 - \$					
for Schools-State Aid 2020 - \$					12,393,644.00
4. Total General Appropriations (Item 9, Sheet 29)					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					3,459,707.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					8,933,937.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,263,234.00	2,044,382.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,263,234.00	2,044,382.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,888,065.00	1,799,785.00	-	-	-	-	-
Reserved	1,375,169.00	141,528.00	-	-	-	-	-
Unexpended Balances Canceled	-	103,069.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,263,234.00	2,044,382.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	12,263,234.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	(20,000.00)		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,156,391.35
Subtotal	12,243,234.00				
Exceptions Less:			Additions:		
Total Other Operations	103,042.00		New Construction (Assessor Certification)		2,935.39
Total Uniform Construction Code			2019 Cap Bank		114,231.00
Total Interlocal Service Agreement	824,200.00		2020 Cap Bank		78,650.00
Total Additional Appropriations					
Total Capital Improvements	250,000.00				
Total Debt Service	1,691,998.00				
Transferred to Board of Education					
Type I School Debt			Total Additions		195,816.39
Total Public & Private Programs	117,359.00				
Judgements	6,000.00		Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	8,352,207.74
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	1,175,000.00		Additional Increase to COLA rate.	3.5%	
Total Exceptions	4,167,599.00		Amount of Increase allowable.	2.5%	201,890.88
Amount on Which CAP is Applied	8,075,635.00				
1.0% CAP	80,756.35		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,554,098.61
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,156,391.35				

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																				
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2021</td><td>\$ 1,563,261.00</td></tr></table> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td>241,783.00</td></tr><tr><td></td><td>1,321,478.00</td></tr></table> <table><tr><td>Budgeted Group Insurance - Inside CAP</td><td>1,212,756.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td>99,602.00</td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td>9,120.00</td></tr><tr><td>TOTAL</td><td>1,321,478.00</td></tr></table> <p>Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td>\$ 38,000.00</td></tr></table>		Estimated Group Insurance Costs - 2021	\$ 1,563,261.00	Contribution from all eligible emp.	241,783.00		1,321,478.00	Budgeted Group Insurance - Inside CAP	1,212,756.00	Budgeted Group Insurance - Utilities	99,602.00	Budgeted Group Insurance - Outside CAP	9,120.00	TOTAL	1,321,478.00	Health Benefits Waiver		Salaries and Wages	\$ 38,000.00	<p>The Governing Body will be ready to answer and discuss at the public hearing any questions regarding items in this budget subject to its control and discretion.</p> <p>On May 27, 2021 at 7:00 PM, a hearing on the Municipal Budget will be held at the Municipal Building, 70 Moonachie Road, Borough of Moonachie. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.</p> <p>Information on the 2021 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by visiting the Borough's website at http://www.ecode360.com/documents/pub/M04066/Budgets/</p> <p>It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.</p> <p>We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.</p>
Estimated Group Insurance Costs - 2021	\$ 1,563,261.00																			
Contribution from all eligible emp.	241,783.00																			
	1,321,478.00																			
Budgeted Group Insurance - Inside CAP	1,212,756.00																			
Budgeted Group Insurance - Utilities	99,602.00																			
Budgeted Group Insurance - Outside CAP	9,120.00																			
TOTAL	1,321,478.00																			
Health Benefits Waiver																				
Salaries and Wages	\$ 38,000.00																			

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,875,561.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,863,561.00
Plus 2% CAP Increase	177,271.22
ADJUSTED TAX LEVY	9,040,832.22
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,040,832.22

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 9,040,832.22

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	9,120.00
Allowable Pension Obligations Increases	125,420.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	734,963.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 881,503.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY 9,922,335.22

Additions:

New Ratables - Increase for new construction	286,100
Prior Year's Local Purpose Tax Rate (per \$100)	1.026
New Ratable Adjustment to Levy	2,935.39
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 9,925,270.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 8,933,937.00

OVER OR (UNDER) 2% LEVY CAP (991,333.61)

(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	8,135,529			
Amount to be Raised by Taxation for Municipal Purpose	8,100,865			
Available for Banking (CY 2021)	34,664			
Amount Used in 2021				
Balance to Expire	34,664			
2019				
Maximum Allowable Amount to be Raised by Taxation	8,919,397			
Amount to be Raised by Taxation for Municipal Purpose	8,775,557			
Available for Banking (CY 2021 - CY 2022)	143,840			
Amount Used in 2021				
Balance to Carry Forward (CY 2022)	143,840			
2020				
Maximum Allowable Amount to be Raised by Taxation	9,334,846			
Amount to be Raised by Taxation for Municipal Purpose	8,875,561			
Available for Banking (CY 2021 - CY 2023)	459,285			
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)	459,285			
2021				
Maximum Allowable Amount to be Raised by Taxation	9,925,271			
Amount to be Raised by Taxation for Municipal Purpose	8,933,937			
Available for Banking (CY 2022 - CY 2024)	991,334			
Total Levy CAP Bank	1,594,459			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,550,000.00	1,466,000.00	1,466,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,550,000.00	1,466,000.00	1,466,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	7,002.00
Other	08-104	8,000.00	8,000.00	18,902.00
Fees and Permits	08-105	2,000.00	2,000.00	3,919.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	14,000.00	20,000.00	14,736.00
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	35,000.00	51,251.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	90,000.00	79,395.00
Anticipated Utility Operating Surplus	08-114			
Trailer Camp Fees	08-134	64,000.00	64,000.00	67,236.00
Cellular One Lease	08-118	30,000.00	30,000.00	39,775.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	204,000.00	255,000.00	282,216.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	449,979.00	449,979.00	449,979.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	449,979.00	449,979.00	449,979.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	60,000.00	75,000.00	60,310.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	75,000.00	60,310.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	946,707.00	818,000.00	816,000.00

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	43,275.00	43,508.00	43,508.00
Clean Communiations Program - Reserve	10-602	5,411.00	6,001.00	6,001.00
DOJ- COPS Fast- Reserve	10-692		67,850.00	67,850.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	48,686.00	117,359.00	117,359.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act - LEA	08-106	50,000.00	50,000.00	54,427.00
Uniform Fire Safety Act - Local Fees	08-106	4,000.00	10,000.00	4,130.00
Port Authority of New York in Lieu of Taxes	08-130	16,335.00	16,335.00	16,335.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	70,335.00	76,335.00	74,892.00

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	1,550,000.00	1,466,000.00	1,466,000.00
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	204,000.00	255,000.00	282,216.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	449,979.00	449,979.00	449,979.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	75,000.00	60,310.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	946,707.00	818,000.00	816,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	48,686.00	117,359.00	117,359.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	70,335.00	76,335.00	74,892.00
Total Miscellaneous Revenues	13-099	1,779,707.00	1,791,673.00	1,800,756.00
4. Receipts from Delinquent Taxes	15-499	130,000.00	130,000.00	182,994.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,459,707.00	3,387,673.00	3,449,750.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,933,937.00	8,875,561.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,933,937.00	8,875,561.00	9,302,306.00
7. Total General Revenues	13-299	12,393,644.00	12,263,234.00	12,752,056.00

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						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	204,000.00	202,000.00		202,000.00	172,455.00	29,545.00
Other Expenses	20-100	2	117,600.00	117,600.00		117,600.00	56,321.00	61,279.00
Grant Consultant	20-100	2	21,000.00	21,000.00		21,000.00	17,220.00	3,780.00
Sandy Consultant	20-100	2	115,800.00	115,800.00		115,800.00	56,700.00	59,100.00
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	43,300.00	43,300.00		43,300.00	35,176.00	8,124.00
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	76.00	4,924.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	88,000.00	66,000.00		72,000.00	71,023.00	977.00
Other Expenses	20-120	2	19,800.00	17,300.00		19,500.00	12,081.00	7,419.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	14,000.00	12,000.00		12,000.00	10,118.00	1,882.00
Other Expenses	20-130	2	160,550.00	156,550.00		156,550.00	92,545.00	64,005.00
Audit Services	20-135					-		-
Annual Audit	20-135	2	40,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	20,200.00	18,000.00		18,000.00	14,197.00	3,803.00
Other Expenses	20-145	2	14,700.00	14,700.00		14,700.00	9,960.00	4,740.00
Tax Assesment Administration	20-150					-		-
Salaries and Wages	20-150	1	15,000.00	15,300.00		15,300.00	14,999.00	301.00
Other Expenses	20-150	2	47,000.00	47,000.00		47,000.00	2,796.00	44,204.00
Legal Services	20-155					-		-
Salaries and Wages	20-155	1	41,000.00	41,000.00		41,000.00	40,769.00	231.00
Other Expenses	20-155	2	39,500.00	39,500.00		39,500.00	3,920.00	35,580.00
Engineering Services	20-165					-		-
Other Expenses	20-165	2	21,000.00	21,000.00		21,000.00	6,713.00	14,287.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	3,200.00	3,100.00		3,100.00	2,970.00	130.00
Other Expenses	21-180	2	10,200.00	10,400.00		10,400.00	497.00	9,903.00
						-		-
						-		-
						-		-

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						-		-
Unemployment Contributuion	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Surety Bond Premium	23-211	2	4,000.00	4,000.00		4,000.00	3,591.00	409.00
Employee Group Health	23-220	2	1,212,756.00	1,140,055.00		1,140,055.00	1,067,851.00	72,204.00
Health Benefit Waiver	23-222	1	38,000.00	38,000.00		38,000.00	35,563.00	2,437.00
General Liability & Workers Compensation	23-210	2	331,600.00	321,000.00		321,000.00	293,855.00	27,145.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries and Wages - Uniformed	25-240	1	1,729,412.00	1,890,000.00		1,852,800.00	1,650,647.00	202,153.00
Salaries and Wages - Crossing Guards	25-240	1	66,000.00	66,000.00		66,000.00	40,536.00	25,464.00
Other Expenses	25-240	2	165,500.00	165,500.00		165,500.00	85,809.00	79,691.00
Police Dispatch/911	25-250					-		-
Salaries and Wages	25-250	1	232,000.00	233,000.00		233,000.00	194,974.00	38,026.00
Other Expenses	25-250	2	5,500.00	5,500.00		5,500.00	1,440.00	4,060.00
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	2,500.00	2,400.00		2,400.00	390.00	2,010.00
Other Expenses	25-252	2	4,500.00	4,500.00		4,500.00	877.00	3,623.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	56,500.00	76,500.00		76,500.00	74,568.00	1,932.00
Other Expenses	43-490	2	11,500.00	9,600.00		11,600.00	7,590.00	4,010.00
Public Defender	43-495	1	1,800.00	1,800.00		1,800.00		1,800.00
						-		-
First Aid Organization	25-260					-		-
Other Expenses - Contribution	25-260	2	17,000.00	17,000.00		17,000.00	17,000.00	-
Other Expenses	25-260	2	16,000.00	10,000.00		16,000.00	8,901.00	7,099.00
Fire Department	25-265					-		-
Other Expenses	25-265	2	178,341.00	167,341.00		178,341.00	141,711.00	36,630.00
						-		-
Uniform Fire Safety Act	25-265					-		-
Fire Official						-		-
Salaries and Wages	25-265	1	17,500.00	16,900.00		16,900.00	16,488.00	412.00
Other Expenses	25-265	2	11,000.00	11,000.00		11,000.00	3,110.00	7,890.00
Life Hazard Use Fee Payments (P.L. 1983,C. 383)	25-265					-		-
Salaries and Wages	25-265	1	27,000.00	27,000.00		27,000.00	22,800.00	4,200.00
Other Expenses	25-265	2	6,300.00	6,300.00		6,300.00	2,353.00	3,947.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Municipal Prosecutor	25-275					-		-
Salaires and Wages	25-275	1	6,700.00	6,700.00		6,700.00	6,288.00	412.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	444,000.00	327,500.00		347,500.00	346,065.00	1,435.00
Other Expenses	26-290	2	60,500.00	62,900.00		62,900.00	38,638.00	24,262.00
Solid Waste Collection	26-305					-		-
Recycling - Salaries and Wages	26-305	1	37,000.00	36,000.00		36,000.00	34,728.00	1,272.00
Recycling - Other Expenses	26-305	2	73,500.00	73,700.00		73,700.00	46,174.00	27,526.00
Sanitation Contractual - Other Expenses	26-305	2	124,000.00	124,000.00		124,000.00	118,328.00	5,672.00
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	20,000.00	20,000.00		20,000.00	16,043.00	3,957.00
Other Expenses	26-310	2	124,000.00	124,000.00		114,000.00	88,531.00	25,469.00
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	132,000.00	132,000.00		132,000.00	81,746.00	50,254.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services	27-330					-		-
Salaries and Wages	27-330	1	4,300.00	4,200.00		4,200.00	4,136.00	64.00
Other Expenses	27-330	2	36,700.00	35,500.00		35,500.00	28,330.00	7,170.00
South Bergen Mental Health	27-330					-		-
Other Expense - Contribution	27-330	2	1,200.00	1,200.00		1,200.00	1,200.00	-
Community Affairs - Senior Citizens	27-365					-		-
Salaries and Wages	27-365	1	8,500.00	7,500.00		7,500.00	6,664.00	836.00
Other Expenses	27-365	2	16,000.00	16,000.00		16,000.00	4,574.00	11,426.00
Occupational Safety and Health Act	27-331					-		-
Hepatitis "B" Innoculations	27-331	2	2,850.00	2,850.00		2,850.00		2,850.00
Fire Equipment	27-331	2	8,200.00	8,200.00		8,200.00		8,200.00
First Aid Equipment	27-331	2	4,700.00	4,700.00		4,700.00		4,700.00
						-		-
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Program	28-370					-		-
Salaries and Wages	28-370	1	50,000.00	49,000.00		49,000.00	35,252.00	13,748.00
Other Expenses	28-370	2	20,500.00	20,500.00		20,500.00	7,987.00	12,513.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events, Anniversary or						-		-
Holiday (RS 50:48-5.4)						-		-
Other Expenses	28-372	2	19,900.00	19,900.00		19,900.00	6,191.00	13,709.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	53,500.00	52,200.00		57,400.00	57,122.00	278.00
Other Expenses	22-195	2	4,900.00	5,100.00		5,100.00	1,458.00	3,642.00
Sub-Code Officials						-		-
Building Inspector - Salaries and Wages	22-196	1	14,600.00	14,600.00		9,400.00	7,006.00	2,394.00
Plumbing Inspector - Salaries and Wages	22-196	1	6,300.00	6,300.00		6,300.00	5,976.00	324.00
Electrical Inspector - Salaries and Wages	22-196	1	5,900.00	5,900.00		5,900.00	5,412.00	488.00
Fire Protection Inspector - Salaries and Wages	22-196	1	7,500.00	7,500.00		7,500.00	6,891.00	609.00
						-		-
Property Maintenance Official	22-196					-		-
Salaries and Wages	22-196	1	6,000.00	5,900.00		5,900.00	5,552.00	348.00
Rent Monitoring Board	22-196					-		-
Other Expenses	22-196	2	10,200.00	10,800.00		10,800.00	6,338.00	4,462.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
UTILITY EXPENSE AND BULK PURCHASES						-		-
Electricity	31-430	2	112,500.00	128,000.00		128,000.00	48,610.00	79,390.00
Street Lighting	31-435	2	65,000.00	65,000.00		65,000.00	47,825.00	17,175.00
Telephone	31-440	2	85,100.00	88,000.00		88,000.00	59,150.00	28,850.00
Water	31-445	2	18,000.00	18,000.00		18,000.00	11,325.00	6,675.00
Natural Gas	31-446	2	52,500.00	60,000.00		60,000.00	13,803.00	46,197.00
Gasoline	31-447	2	70,000.00	80,000.00		80,000.00	43,267.00	36,733.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill Tax - Tipping Fee	32-465	2	85,000.00	85,000.00		85,000.00	74,829.00	10,171.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		6,977,109.00	6,928,596.00	-	6,928,596.00	5,596,029.00	1,332,567.00
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		6,978,109.00	6,929,596.00	-	6,929,596.00	5,596,029.00	1,333,567.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,263,712.00	3,295,600.00	-	3,284,400.00	2,934,808.00	349,592.00
Other Expenses (Including Contingent)	34-201	2	3,714,397.00	3,633,996.00	-	3,645,196.00	2,661,221.00	983,975.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills-	30-410				XXXXXXXXXX	-		XXXXXXXXXX
Paper Clips Office Supplies	30-410	2	7,419.00		XXXXXXXXXX	-		XXXXXXXXXX
Domestic Uniform Rental- Mats	30-410	2	1,418.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		186,363.00	150,830.00		150,830.00	150,830.00	-
Social Security System (O.A.S.I.)	36-472		306,000.00	306,000.00		306,000.00	286,775.00	19,225.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		811,197.00	704,209.00		704,209.00	704,209.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,317,397.00	1,166,039.00	-	1,166,039.00	1,141,814.00	24,225.00
(F) Judgments	37-480							XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,295,506.00	8,095,635.00	-	8,095,635.00	6,737,843.00	1,357,792.00

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 SAFETY FUNCTIONS						-		-
Fire Department						-		-
LOSAP	25-286	2	46,042.00	46,042.00		46,042.00	46,042.00	-
Fire Aid						-		-
LOSAP	25-286	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
Recycling Tax	32-465	2	12,000.00	12,000.00		12,000.00	4,044.00	7,956.00
						-		-
INSURANCE						-		-
Employee Group Insurance	23-221	2	9,120.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
PUBLIC SAFETY FUNCTIONS						-		-
"911" Telecommunication Agreement	42-115	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Shooting Range Agreement - Wood-Ridge	42-106	2	4,200.00	4,200.00		4,200.00	4,000.00	200.00
						-		-
Borough of Teterboro - Police Salary & Wages	42-106	1	832,320.00	816,000.00		816,000.00	815,700.00	300.00
						-		-
Borough of Teterboro - Emergency Management						-		-
Coordinator	42-119	1	2,000.00	2,000.00		2,000.00	2,000.00	-
								-
Borough of Teterboro- Municipal Court	42-116	1	112,387.00					-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	43,275.00	43,508.00		43,508.00	42,588.00	920.00
Clean Communities Program	41-602	2	5,411.00	6,001.00		6,001.00	-	6,001.00
						-	-	-
						-	-	-
DOJ COPS Grant	41-692	1	-	67,850.00		67,850.00	67,850.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

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		48,686.00	117,359.00	-	117,359.00	110,438.00	6,921.00
Total Operations - Excluded from "CAPS"	34-305		1,113,755.00	1,044,601.00	-	1,044,601.00	1,027,224.00	17,377.00
Detail:								
Salaries & Wages	34-305	1	946,707.00	885,850.00	-	885,850.00	885,550.00	300.00
Other Expenses	34-305	2	167,048.00	158,751.00	-	158,751.00	141,674.00	17,077.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		984,963.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		984,963.00	250,000.00	-	250,000.00	250,000.00	-

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		460,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	947,797.00		947,797.00	947,797.00	XXXXXXXXXX
Interest on Bonds	45-930		296,550.00	282,713.00		282,713.00	282,713.00	XXXXXXXXXX
Interest on Notes	45-935		36,870.00	61,488.00		61,488.00	61,488.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
				-		-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		6,000.00	6,000.00		6,000.00	6,000.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,898,138.00	2,992,599.00	-	2,992,599.00	2,975,222.00	17,377.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,898,138.00	2,992,599.00	-	2,992,599.00	2,975,222.00	17,377.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,193,644.00	11,088,234.00	-	11,088,234.00	9,713,065.00	1,375,169.00
(M) Reserve for Uncollected Taxes	50-899		1,200,000.00	1,175,000.00	XXXXXXXXXX	1,175,000.00	1,175,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		12,393,644.00	12,263,234.00	-	12,263,234.00	10,888,065.00	1,375,169.00

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	8,295,506.00	8,095,635.00	-	8,095,635.00	6,737,843.00	1,357,792.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	112,162.00	103,042.00	-	103,042.00	95,086.00	7,956.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	952,907.00	824,200.00	-	824,200.00	821,700.00	2,500.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	48,686.00	117,359.00	-	117,359.00	110,438.00	6,921.00
Total Operations Excluded from "CAPS"	34-305	1,113,755.00	1,044,601.00	-	1,044,601.00	1,027,224.00	17,377.00
(C) Capital Improvements	44-999	984,963.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	793,420.00	1,691,998.00	-	1,691,998.00	1,691,998.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	6,000.00	6,000.00	-	6,000.00	6,000.00	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	1,200,000.00	1,175,000.00	XXXXXXXXXX	1,175,000.00	1,175,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,393,644.00	12,263,234.00	-	12,263,234.00	10,888,065.00	1,375,169.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	287,655.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	287,655.00	-	-
Rents	08-503	1,500,000.00	2,044,382.00	1,796,025.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,787,655.00	2,044,382.00	1,796,025.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	357,000.00	500,000.00		500,000.00	379,530.00	20,470.00
Other Expenses	55-502	475,200.00	480,000.00		480,000.00	363,967.00	116,033.00
Bergen County Utilities Authority	55-503	687,297.00	841,834.00		841,834.00	841,834.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	165,000.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	36,000.00	116,790.00		116,790.00	116,790.00	XXXXXXXXXX
Interest on Bonds	55-522	22,000.00	2,688.00		2,688.00	6,846.00	XXXXXXXXXX
Interest on Notes	55-523	7,500.00	24,570.00		24,570.00	17,343.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
Operating Deficit	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Over-Expenditure of Appropriation	55-550	4,158.00		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	33,500.00	33,500.00		33,500.00	28,475.00	5,025.00
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			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,787,655.00	2,044,382.00	-	2,044,382.00	1,799,785.00	141,528.00

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:

Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Celebration of Public Events Donations; Accumulated Absences; DARE Donations; Recreation Trust Fund; Centennial Celebration Donations; Storm Recovery Trust Fund

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	13,235,278.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	315,782.00
Tax Title Lien Receivable	1110400	674,293.00
Property Acquired by Tax Title Lien Liquidation	1110500	2,850.00
Other Receivables	1110600	38,389.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	14,266,592.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,135,975.00
Reserves for Receivables	2110200	1,031,314.00
Surplus	2110300	6,099,303.00
Total Liabilities, Reserves and Surplus	XXXXXX	14,266,592.00

School Tax Levy Unpaid	2220170	4,401,715.00
Less: School Tax Deferred	2220200	1,297,905.00
*Balance Included in Above "Cash Liabilities"	2220300	3,103,810.00

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	5,405,259.00	4,926,377.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.25%, 2019 98.25%)	2310200	19,203,408.00	18,449,836.00
Delinquent Taxes	2310300	182,994.00	152,036.00
Other Revenues and Additions to Income	2310400	3,471,978.00	3,400,176.00
Total Funds	2310500	28,263,639.00	26,928,425.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	11,088,234.00	10,852,328.00
School Taxes (Including Local and Regional)	2310700	8,818,946.00	8,646,025.00
County Taxes (Including Added Tax Amounts)	2310800	2,257,156.00	1,964,116.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		60,697.00
Total Expenditures and Tax Requirements	2311100	22,164,336.00	21,523,166.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,164,336.00	21,523,166.00
Surplus Balance - December 31st	2311400	6,099,303.00	5,405,259.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	6,099,303.00
Current Surplus Anticipated in 2021 Budget	2311600	1,550,000.00
Surplus Balance Remaining	2311700	4,549,303.00

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF MOONACHIE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed capital needs for the Borough for the taz years 2021 through 2023. This Borough does not provide an appropriation for he purposes outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinatin as to the need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital	Sewer Utility Capital
2021	750,000	
2022	600,000	
2023	600,000	
	\$1,950,000	

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

Local Unit BOROUGH OF MOONACHIE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
GENERAL IMPROVEMENTS		-							
		-							
Various Capital Improvements		1,800,000.00			90,000.00			570,000.00	1,140,000.00
Various Park Improvements		150,000.00			150,000.00				
		-							
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		-							
TOTAL - THIS PAGE	xxxxxx	1,950,000.00	-	-	240,000.00	-	-	570,000.00	1,140,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF MOONACHIE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF MOONACHIE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	1,950,000.00	-	-	240,000.00	-	-	570,000.00	1,140,000.00

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MOONACHIE

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
		-							
GENERAL IMPROVEMENTS		-							
		-							
Various Capital Improvements		1,800,000.00		600,000.00	600,000.00	600,000.00			
Various Park Improvements		150,000.00		150,000.00					
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TOTAL - THIS PAGE	XXXXX	1,950,000.00	XXXXXXXXXX	750,000.00	600,000.00	600,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MOONACHIE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MOONACHIE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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TOTAL - ALL PROJECTS	XXXXX	1,950,000.00	XXXXXXXXXX	750,000.00	600,000.00	600,000.00	-	-	-

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

Local Unit

BOROUGH OF MOONACHIE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
GENERAL IMPROVEMENTS	-			-						
	-			-						
Various Capital Improvements	1,800,000.00			90,000.00			1,710,000.00			
Various Park Improvements	150,000.00			150,000.00						
	-			-						
	-			-						
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TOTAL - THIS PAGE	1,950,000.00	-	-	240,000.00	-	-	1,710,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF MOONACHIE

[illegible]

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

Local Unit

BOROUGH OF MOONACHIE

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
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	-			-						
TOTAL - ALL PROJECTS	1,950,000.00	-	-	240,000.00	-	-	1,710,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION #21-166

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

- (a) \$ 8,933,937.00 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Cirillo Kinsella Surak Wende	Nays	None	Abstained	None
				Absent	Bauer Martinez

1. General Revenues

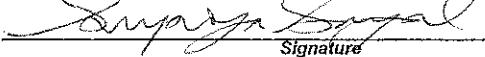
SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,779,707.00
Receipts from Delinquent Taxes	15-499	\$	130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,933,937.00
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	\$	-
Total Revenues	13-299	\$	12,393,644.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,978,109.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,317,397.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,113,755.00
(c) Capital Improvements	44-999	\$ 984,963.00
(d) Municipal Debt Service	45-999	\$ 793,420.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 6,000.00
(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	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,393,644.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of May, 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 27th day of May, 2021, , Clerk

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

- (a) \$ 8,933,937.00 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,779,707.00
Receipts from Delinquent Taxes	15-499	\$	130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,933,937.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	12,393,644.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,978,109.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,317,397.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,113,755.00
(c) Capital Improvements	44-999	\$ 984,963.00
(d) Municipal Debt Service	45-999	\$ 793,420.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 6,000.00
(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	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,393,644.00

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

Certified by me this _____ day of _____, 2021, _____, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										xxxxxxxxxxx
										xxxxxxxxxxx
										xxxxxxxxxxx
										xxxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
									Paid or Charged	Reserved
		2021	2020				for 2021	for 2020		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF MOONACHIE

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.

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.

4/22/2021

Date

Supriya Sanyal

Clerk of the Governing Body