

2021  
MUNICIPAL BUDGET

Municipal Budget of the Town of West New York Town, County of Hudson for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of July, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 22nd day of July, 2021

DocuSigned by:  
Adeliney Plaza, RMC  
Clerk  
428 60th Street, Rm 2  
Address  
West New York, NJ 07093  
Address  
2012955090  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  
Certified by me, this 22nd day of July, 2021  
Gary W. Higgins  
Registered Municipal Accountant  
Fair Lawn N J07410  
Address  
17-17 Route 208  
Address  
201-791-7100  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.  
Certified by me, this 14th day of July, 2021  
Jonathan De Joseph  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: 07/29/2021, 2021

By: Christine Zapicchi  
F0E09D104570499...

DS  
CMZ

Local Examination? Yes  
No x

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 14th day of July, 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 22nd day of July, 2021,

DocuSigned by:  
Adelanny Plaza, RMC

Signature

, Clerk

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

Contracting Unit: West New York Town

Year Ending: \_\_\_\_\_

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.

7/22/2021

Date

DocuSigned by:

Adeliny Plaza, RMC

650649601616776...

Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

<b>Information Required for Municipal Budget Document</b>	<b>Municipal Budget Version 2021.2</b>	
	<b>Responses and Data</b>	
Name and County of Municipality	West New York Town, Hudson County	
Full Name of Municipality	TOWN OF WEST NEW YORK	
County of Municipality	HUDSON	
Name of Municipality	WEST NEW YORK	
Type	TOWN	
Governing Body Type	COMMISSIONERS	
Location	TOWN HALL	
Address	428 60th Street	
Address	West New York, NJ 07093	
Phone	201-495-5090	
Fax	201-662-9027	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Carmela Riccie	807
Tax Collector	Kerri Tierney	1391
Chief Financial Officer	Jonathan M. DeJoseph	N-864
Registered Municipal Accountant	Gary W Higgins	CR00405
Municipal Attorney	Angelo Auteri	
Newspaper	JERSEY JOURNAL	
	<b>Day</b>	<b>Month</b>
Date of Introduction	9	JUNE
Date of Advertisement	18	JUNE
Date of Public Hearing	14	JULY
Time of Public Hearing	12:30	
Net Valuation Taxable Current		926,082,001
Net Valuation Taxable Prior		923,172,481
		2,909,520
Budget Year	2021	
Municipal Code	0912	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the TOWN of NEST NEW YORK County of HUDSON for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	8,550,000.00		8,550,000.00
2. Total Miscellaneous Revenues	44,974,472.00		43,533,700.00
3. Receipts from Delinquent Taxes	12,150.00		32,716.00
4. a) Local Tax for Municipal Purposes	37,855,349.00		37,954,925.00
b) Addition to Local School District Tax	275,100.00		273,300.00
c) Minimum Library Tax	1,150,931.00		1,110,192.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	39,281,380.00		38,228,225.00
Total General Revenues	92,818,002.00		90,344,641.00

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	29,538,500.00		27,890,500.00
Other Expenses	49,877,224.00		50,984,949.00
2. Deferred Charges & Other Appropriations	7,880,754.00		6,503,000.00
3. Capital Improvements	200,000.00		125,000.00
4. Debt Service (Include for School Purposes)	4,766,524.00		4,806,384.00
5. Reserve for Uncollected Taxes	555,000.00		1,145,000.00
Total General Appropriations	92,818,002.00		91,454,833.00
Total Number of Employees			

2021 Dedicated	Parking	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated	Utility Budget			
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				500,000.00
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				500,000.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General		Parking			
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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TOWN OF WEST NEW YORK  
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		92,818,002.00	100.0%	2022	2023	2024	2025	2026
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	29,538,500.00		102.00%	30,129,270.00	30,731,855.40	31,346,492.51	31,973,422.36	32,612,890.81
Sheet 25	-		102.00%	-	-	-	-	-
Total	29,538,500.00			30,129,270.00	30,731,855.40	31,346,492.51	31,973,422.36	32,612,890.81
Social Security								
Sheet 19	1,200,000.00		102.00%	1,224,000.00	1,248,480.00	1,273,449.60	1,298,918.59	1,324,896.96
Pensions etc.								
Sheet 19	1,203,836.00		102.00%	1,227,912.72	1,252,470.97	1,277,520.39	1,303,070.80	1,329,132.22
Sheet 19	4,226,918.00		105.00%	4,438,263.90	4,660,177.10	4,893,185.95	5,137,845.25	5,394,737.51
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	505,000.00		106.00%	535,300.00	567,418.00	601,463.08	637,550.86	675,803.92
Direct Employee Costs	36,674,254.00	39.5%						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	4,491,424.00	4.8%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	555,000.00	0.6%						
<b>Capital Funds:</b>								
Sheet 26a	200,000.00	0.2%						
<b>Deferred Charges:</b>								
Sheet 28	860,000.00	0.9%						

<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>4,487,421.00</u>	4.8%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>45,549,903.00</u>	49.1%	<i>102.00%</i>	46,460,901.06	47,390,119.08	48,337,921.46	49,304,679.89	50,290,773.49
<i>Projected Budget Totals</i>				<u>84,015,647.68</u>	<u>85,850,520.55</u>	<u>87,730,032.99</u>	<u>89,655,487.76</u>	<u>91,628,234.90</u>

TOWN OF WEST NEW YORK					Project Tax Results				
2021 BUDGET FUNDING					2021	2022	2023	2024	2025
Budget Funding:									
Fund Balance	5,738,714.00					25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	33,680,600.00					150,000.00	300,000.00	450,000.00	600,000.00
State Aid	6,810,379.00								
Grants	4,483,493.00								
Delinquent Tax	12,150.00								
Local Purpose Tax	<u>39,281,380.00</u>				84,015,647.68	85,675,520.55	87,380,032.99	89,130,487.76	90,928,234.90
	<u>90,006,716.00</u>				<u>84,015,647.68</u>	<u>85,850,520.55</u>	<u>87,730,032.99</u>	<u>89,655,487.76</u>	<u>91,628,234.90</u>
Ratables	926,082,001				934,082,001	942,082,001	950,082,001	958,082,001	966,082,001
Tax Rate	4.088				<b>8.994</b>	<b>9.094</b>	<b>9.197</b>	<b>9.303</b>	<b>9.412</b>
Increase	(0.023)				<b>4.907</b>	<b>0.100</b>	<b>0.103</b>	<b>0.106</b>	<b>0.109</b>
LEVY CAP CAL									
Prior Year					<b>39,281,380.00</b>	<b>84,015,647.68</b>	<b>85,675,520.55</b>	<b>87,380,032.99</b>	<b>89,130,487.76</b>
2%					<b>785,627.60</b>	<b>1,680,312.95</b>	<b>1,713,510.41</b>	<b>1,747,600.66</b>	<b>1,782,609.76</b>
Debt Service & Health					<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
Ratables Added					<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
CAP Max					<b>40,226,007.60</b>	<b>85,855,960.63</b>	<b>87,550,030.96</b>	<b>89,289,633.65</b>	<b>91,076,097.51</b>
Over / (Under) CAP					<b>43,789,640.08</b>	<b>(180,440.08)</b>	<b>(169,997.97)</b>	<b>(159,145.90)</b>	<b>(147,862.61)</b>

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	8,550,000.00	8,550,000.00	-	0.00%
Local	33,680,600.00	29,712,850.00	3,967,750.00	13.35%
State Aid	6,810,379.00	6,810,379.00	-	0.00%
State & Federal Grants	4,483,493.00	7,010,471.00	(2,526,978.00)	-36.05%
Delinquent Tax	12,150.00	32,716.00	(20,566.00)	-62.86%
Local Purpose Tax	37,855,349.00	37,954,925.00	(99,576.00)	-0.26%
Minimum Library Tax	1,150,931.00	1,110,192.00	40,739.00	3.67%
School Tax (Debt Service)	275,100.00	273,300.00	1,800.00	0.66%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	92,818,002.00	91,454,833.00	1,363,169.00	1.49%
APPROPRIATIONS				
Salaries & Wages	29,538,500.00	27,750,500.00	1,788,000.00	6.44%
Other Expenses	45,389,803.00	44,099,688.00	1,290,115.00	2.93%
Statutory & Deferred Charges	7,880,754.00	6,503,000.00	1,377,754.00	21.19%
State & Federal Grants	4,487,421.00	7,025,261.00	(2,537,840.00)	-36.12%
Capital (without grants)	200,000.00	125,000.00	75,000.00	60.00%
Debt Service	4,491,424.00	4,533,084.00	(41,660.00)	-0.92%
School Debt Service	275,100.00	273,300.00	1,800.00	0.66%
Reserve for Uncollected Taxes	555,000.00	1,145,000.00	(590,000.00)	-51.53%
TOTAL APPROPRIATIONS	92,818,002.00	91,454,833.00	1,363,169.00	0.014905
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,792,720.00	15,091,095.00	(3,298,375.00)
Used to Fund Budget	8,550,000.00	8,550,000.00	-
Remaining Balance	3,242,720.00	6,541,095.00	(3,298,375.00)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	37,855,349.00	37,954,925.00	(99,576.00)	-0.26%
Local Tax Rate	4.0877	4.1110	-0.0233	-0.57%
Assessed Valuation	926,082,001	923,172,481	2,909,520	0.32%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	39,860,003.66 MAX
			37,855,349.00 ACTUAL
CAP Base from Prior Year	61,862,996.00	61,862,996.00	(2,004,654.66) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	62,172,310.98	64,028,200.86	
Additions:			Must be zero or ( ) to
See Sheet 3b	3,144,886.16	3,144,886.16	Introduce Budget
Other			
Total CAP Allowable	65,317,197.14	67,173,087.02	
Budget Expenditures Sheet 19	65,068,126.00	65,068,126.00	
Remaining or (Excess)	249,071.14	2,104,961.02	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.22%		99.22%
Remaining	-99.22%	0.00%	-99.22%



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)		92,263,002.00	XXXXXXXXXXXX
2 Local District School Tax	Actual		18,277,722.00
	Estimate	18,636,109.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		12,865,391.00
	Estimate	13,449,892.32	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		124,349,003.32	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		53,536,622.00	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		70,812,381.32	
12 Amount of Item 11 divided by <div>99.22%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		71,367,381.32	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		18,636,109.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		13,449,892.32	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		39,281,380.00	
Total Amount (Line 12)		71,367,381.32	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		555,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		92,263,002.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		555,000.00	
Subtotal		92,818,002.00	
Less: Item 10 - Total Anticipated Revenues		53,536,622.00	
Amount to Be Raised by Taxation in Municipal Budget		39,281,380.00	

Local Tax for Municipal Purpose	37,855,349.00
Addition to Local District School Tax	275,100.00
Minimum Library Tax	1,150,931.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWN OF WEST NEW YORK

COUNTY: HUDSON

Gabriel Rodriguez	5/16/2023
Mayor's Name	Term Expires

Municipal Officials	
Carmela Riccie	{ 7/21/1991
Municipal Clerk	
Kerri Tierney	807
Tax Collector	Cert. No.
Jonathan M. DeJoseph	1391
Chief Financial Officer	Cert. No.
Gary W Higgins	N-864
Registered Municipal Accountant	Cert. No.
Angelo Auteri	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Cosmo Cirillo	5/16/2023
Margarita Guzman	5/16/2023
Victor M. Barrera	5/16/2023
Yoleisy Yanez	5/16/2023

Official Mailing Address of Municipality

TOWN HALL
428 60th Street
West New York, NJ 07093

Fax #: 201-662-9027

2021  
MUNICIPAL BUDGET

Municipal Budget of the TOWN of WEST NEW YORK, County of HUDSON for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 9 day of JUNE, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9 day of JUNE, 2021

criccie@westnewyorknj.org  
Clerk  
428 60th Street  
Address  
West New York, NJ 07093  
Address  
201-495-5090  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9 day of JUNE, 2021

<u>ghiggins@lvhcpa.com</u> Registered Municipal Accountant	<u>17-17 Route 208N Fair Lawn, NJ</u> Address
<u></u> Address	<u>201-791-7100</u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 9 day of JUNE, 2021

jdejoseph@westnewyorknj.org  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2021 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of WEST NEW YORK, 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 JUNE 18, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Commissioner Barrera  
Commissioner Cirillo  
Commissioner Guzman  
Commissioner Yanez  
Mayor Rodriguez

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWN of WEST NEW YORK, County of HUDSON, on JUNE 9, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWN HALL, on JULY 14, 2021 at 12:30 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)					XXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					65,068,126.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					26,919,776.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					275,100.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					27,194,876.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated			99.22%	Percent of Tax Collections	555,000.00
4. Total General Appropriations (Item 9, Sheet 29)			Building Aid Allowance	2021 - \$	
			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)					53,536,622.00
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)					37,855,349.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					275,100.00
(c) Minimum Library Tax					1,150,931.00

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	86,902,623.00	2,893,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,552,210.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	91,454,833.00	2,893,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	81,987,238.00	2,360,621.00	-	-	-	-	-
Reserved	9,464,851.00	368,222.00	-	-	-	-	-
Unexpended Balances Canceled	2,744.00	164,157.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	91,454,833.00	2,893,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	86,902,623.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	62,481,625.96
Subtotal	86,902,623.00		
Exceptions Less:		Additions:	
Total Other Operations	1,110,192.00	New Construction (Assessor Certification)	324,034.16
Total Uniform Construction Code		2019 Cap Bank	887,431.00
Total Interlocal Service Agreement	15,000,000.00	2020 Cap Bank	1,933,421.00
Total Additional Appropriations			
Total Capital Improvements	125,000.00		
Total Debt Service	4,533,084.00		
Transferred to Board of Education		Total Additions	3,144,886.16
Type I School Debt	273,300.00		
Total Public & Private Programs	2,473,051.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	65,626,512.12
Judgements	380,000.00		
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,145,000.00	Amount of Increase allowable. 2.5%	1,546,574.90
Total Exceptions	25,039,627.00		
Amount on Which CAP is Applied	61,862,996.00		
1.0% CAP	618,629.96	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	67,173,087.02
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	62,481,625.96		

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><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2021 <u>\$ 13,800,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td><u>1,200,000.00</u></td></tr><tr><td></td><td><u>1,200,000.00</u></td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td><u>12,600,000.00</u></td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td></td></tr><tr><td>TOTAL</td><td><u>12,600,000.00</u></td></tr></table> <p>Instead of receiving Health Benefits, <u>5</u> 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><u>\$ 25,000.00</u></td></tr></table>			Contribution from all eligible emp.	<u>1,200,000.00</u>		<u>1,200,000.00</u>	Budgeted Group Insurance - Inside CAP	<u>12,600,000.00</u>	Budgeted Group Insurance - Utilities		Budgeted Group Insurance - Outside CAP		TOTAL	<u>12,600,000.00</u>	Health Benefits Waiver		Salaries and Wages	<u>\$ 25,000.00</u>	<p>The Governing Body will exercise good management control over expenditures and seek out all possible sources of new revenues. 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> <p>On July 14, 2021 at 12:30 p.m. at the Municipal Court Chambers, a hearing on the 2021 Municipal Budget will be held. The public has a right and is encouraged to provide oral and written comments, as questions and otherwise participate in the budget adoption process.</p> <p>Your Mayor and Members of the Governing Body</p>	
Contribution from all eligible emp.	<u>1,200,000.00</u>																			
	<u>1,200,000.00</u>																			
Budgeted Group Insurance - Inside CAP	<u>12,600,000.00</u>																			
Budgeted Group Insurance - Utilities																				
Budgeted Group Insurance - Outside CAP																				
TOTAL	<u>12,600,000.00</u>																			
Health Benefits Waiver																				
Salaries and Wages	<u>\$ 25,000.00</u>																			

	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	37,954,925.00		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	37,954,925.00		
Plus 2% CAP Increase	759,098.50		
ADJUSTED TAX LEVY	38,714,023.50		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	38,714,023.50		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			38,714,023.50
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase			
Allowable Pension Obligations Increases	464,220.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	75,000.00		
Allowable Debt Service and Capital Leases Inc.	282,956.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		822,176.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		230.00	
ADJUSTED TAX LEVY			39,535,969.50
Additions:			
New Ratables - Increase for new construction	7,882,125		
Prior Year's Local Purpose Tax Rate (per \$100)	4.111		
New Ratable Adjustment to Levy		324,034.16	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			39,860,003.66
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			37,855,349.00
OVER OR (UNDER) 2% LEVY CAP			(2,004,654.66)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)		1,515,106		
Amount Used in 2021				
Balance to Expire		1,515,106		
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)		1,774,577		
Amount Used in 2021				
Balance to Carry Forward (CY 2022)		1,774,577		
2020				
Maximum Allowable Amount to be Raised by Taxation		38,192,002		
Amount to be Raised by Taxation for Municipal Purpose		37,954,925		
Available for Banking (CY 2021 - CY 2023)		237,077		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		237,077		
2021				
Maximum Allowable Amount to be Raised by Taxation		39,860,004		
Amount to be Raised by Taxation for Municipal Purpose		37,855,349		
Available for Banking (CY 2022 - CY 2024)		2,004,655		
Total Levy CAP Bank		4,016,309		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	5,738,714.00	8,550,000.00	8,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	2,811,286.00		
Total Surplus Anticipated	08-100	8,550,000.00	8,550,000.00	8,550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	104,000.00	100,000.00	106,340.00
Other	08-104	137,000.00	175,000.00	137,116.00
Fees and Permits	08-105	207,300.00	175,000.00	207,306.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	2,328,700.00	1,380,000.00	974,188.00
Other	08-109			
Interest and Costs on Taxes	08-112	248,000.00	130,000.00	240,801.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	275,000.00	360,000.00	402,026.00
Anticipated Utility Operating Surplus	08-114			

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

[illegible]



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	27,613,800.00	26,539,750.00	26,395,752.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	1,248,884.00	1,592,980.00	1,592,980.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,561,495.00	5,217,399.00	5,217,399.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,810,379.00	6,810,379.00	6,810,379.00

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	1,632,000.00	1,100,000.00	906,837.00
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	1,632,000.00	1,100,000.00	906,837.00

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

[illegible]

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

[illegible]

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

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	1,265,000.00	1,297,100.00	1,265,503.00

**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
Distracted Driver	10-508	9,000.00		-
Clean Communities Program	10-602	70,038.00	65,756.00	65,756.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	15,712.00	43,159.00	43,159.00
Summer Food Program	10-608	470,701.00	796,715.00	796,715.00
Recycling Tonnage Grant	10-569		90,822.00	90,822.00
Bulletproof Vest Partnership Grant	10-693		7,985.00	7,985.00
Coronavirus Aid Relief and Economic Security Act (CARES Act)	10-857		5,695,859.00	5,695,859.00
BJA Coronavirus Emergency Supplemental Funding Program	10-858		43,239.00	43,239.00
Recreation Opportunities for Individuals with Disabilities (ROID)	10-669		20,000.00	20,000.00
Strengthening Local Public Health Capacity 2021 Grant	10-621	291,042.00	142,236.00	142,236.00
Safe and Secure Grant	10-503	32,400.00	60,000.00	60,000.00
NJ DEP Non-Road Equipment Replacement Grant	10-589		44,700.00	44,700.00
2021 Body Armor Replacement Grant	10-505	7,927.00		-
Click it or Ticket Grant	10-507	6,000.00		-
Body Worn Camera Grant Program	10-518	295,510.00		-
Hudson County CDBG - Senior Vehicles	10-877	610,432.00		-
Hudson County CDBG - Food Donations	10-877	225,000.00		-
Hudson County Open Space Grant - Miller Park Phase II	10-871	500,000.00		-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Volkswagon Environmental Mitigation Grant	10-878	1,920,198.00		-
Hudson County Partnership Grant	10-879	3,000.00		-
Alcohol Education Rehabilitation Grant	10-501	7,835.00		-
Department of Justice Grant	10-835	8,126.00		-
2020 Body Armor Replacement Grant	10-505	10,572.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	4,483,493.00	7,010,471.00	7,010,471.00

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

[illegible]

**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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	3,169,800.00	776,000.00	776,621.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,738,714.00	8,550,000.00	8,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	2,811,286.00	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	27,613,800.00	26,539,750.00	26,395,752.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,810,379.00	6,810,379.00	6,810,379.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,632,000.00	1,100,000.00	906,837.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,265,000.00	1,297,100.00	1,265,503.00
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	4,483,493.00	7,010,471.00	7,010,471.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,169,800.00	776,000.00	776,621.00
Total Miscellaneous Revenues	13-099	44,974,472.00	43,533,700.00	43,165,563.00
4. Receipts from Delinquent Taxes	15-499	12,150.00	32,716.00	10,952.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	53,536,622.00	52,116,416.00	51,726,515.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	37,855,349.00	37,954,925.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	275,100.00	273,300.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,150,931.00	1,110,192.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,281,380.00	39,338,417.00	40,554,747.00
7. Total General Revenues	13-299	92,818,002.00	91,454,833.00	92,281,262.00

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
Department of Public Affairs						-		-
Directors Office	20-110					-		-
Salaries and Wages	20-110	1	90,000.00	90,000.00		90,000.00	65,328.00	24,672.00
Other Expenses	20-110	2	60,000.00	60,000.00		60,000.00	27,430.00	32,570.00
Town Clerk's Office	20-120					-		-
Salaries and Wages	20-120	1	410,000.00	410,000.00		410,000.00	252,089.00	157,911.00
Other Expenses	20-120	2				-		-
Legal Advertising & Publication	20-120	2	15,000.00	38,000.00		23,000.00	6,352.00	16,648.00
Miscellaneous Other Expenses	20-120	2	32,000.00	15,000.00		30,000.00	23,430.00	6,570.00
Codification of Ordinances	20-120	2	6,000.00	6,000.00		11,000.00	1,295.00	9,705.00
Poormaster's Fund	20-120					-		-
Other Expenses	20-120	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Elections	20-120					-		-
Salaries and Wages	20-120	1	25,000.00	25,000.00		25,000.00	-	25,000.00
Other Expenses	20-120	2	174,000.00	174,000.00		174,000.00	35,793.00	138,207.00
Community Development	20-120					-		-
Other Expenses	20-120	2	-	100.00		100.00	-	100.00
						-		-
						-		-
						-		-

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
						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	320,000.00	281,000.00		306,000.00	104,531.00	201,469.00
Other Expenses	27-330	2	225,000.00	225,000.00		225,000.00	222,596.00	2,404.00
Vital Statistics	27-330	1	97,500.00	90,000.00		97,500.00	29,746.00	67,754.00
Prosecutor	25-275					-		-
Other Expenses	25-275	2	120,000.00	120,000.00		105,000.00	60,062.00	44,938.00
Public Relations	20-120					-		-
Other Expenses	20-120	2	140,000.00	140,000.00		170,000.00	169,783.00	217.00
Rent Control Board	22-201					-		-
Salaries and Wages	22-201	1	95,000.00	60,000.00		60,000.00	51,731.00	8,269.00
Other Expenses	22-201	2	43,000.00	43,000.00		43,000.00	12,182.00	30,818.00
Town Funding Program	20-170					-		-
Other Expenses	20-170	2	133,000.00	133,000.00		133,000.00	124,000.00	9,000.00
Housing Inspection	22-200					-		-
Salaries and Wages	22-200	1	245,000.00	240,000.00		244,500.00	202,137.00	42,363.00
Other Expenses	22-200	2	800.00	800.00		800.00	117.00	683.00
Tenant Relations	22-202					-		-
Other Expenses	22-202	2	144,000.00	143,920.00		143,920.00	48,804.00	95,116.00
						-		-

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
						-		-
School Crossing Guards	25-241					-		-
Salaries and Wages	25-241	1	750,000.00	800,000.00		550,000.00	214,226.00	335,774.00
Law Department	20-155					-		-
Salaries and Wages	20-155	1	16,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-155	2	930,000.00	930,000.00		930,000.00	777,313.00	152,687.00
Supervised Play Activity	28-370					-		-
Salaries and Wages	28-370	1	700,000.00	550,000.00		300,000.00	222,150.00	77,850.00
Other Expenses	28-370	2	450,000.00	303,850.00		178,850.00	103,578.00	75,272.00
Senior Citizens Coordinator of Events	27-365					-		-
Salaries and Wages	27-365	1	415,000.00	390,000.00		390,000.00	228,683.00	161,317.00
Other Expenses	27-365	2	90,000.00	120,000.00		70,000.00	54,600.00	15,400.00
Administrative Offices	20-100					-		-
Salaries and Wages	20-100	1	415,000.00	380,000.00		395,000.00	199,638.00	195,362.00
Other Expenses	20-100	2	88,000.00	68,000.00		83,000.00	65,975.00	17,025.00
Insurance Department	20-105					-		-
Salaries and Wages	20-105	1	60,000.00	60,000.00		60,000.00	58,140.00	1,860.00
Other Expenses	20-105	2	5,500.00	5,500.00		5,500.00	2,179.00	3,321.00
Zoning Board	21-185					-		-
Other Expenses	21-185	2	55,000.00	55,000.00		55,000.00	35,858.00	19,142.00



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
						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	60,000.00	50,000.00		50,000.00	33,663.00	16,337.00
Other Expenses	21-180	2	55,000.00	55,000.00		55,000.00	7,699.00	47,301.00
North Hudson Regional Council of Mayors						-		-
Town Share	20-102	2	66,000.00	66,000.00		66,000.00	66,000.00	-
North Hudson Regional Council of Mayors Task Force	20-102					-		-
Town Share	20-102	2	12,000.00	12,000.00		12,000.00	12,000.00	-
Urban Enterprise Zone						-		-
Other Expenses	20-170	2	-	8,000.00		8,000.00	-	8,000.00
Director's Office	20-104					-		-
Salaries and Wages	20-104	1	68,000.00	14,500.00		15,500.00	14,500.00	1,000.00
Other Expenses	20-104	2	33,000.00	33,000.00		33,000.00	29,209.00	3,791.00
Treasurer's Office	20-130					-		-
Salaries and Wages	20-130	1	575,000.00	650,000.00		650,000.00	467,750.00	182,250.00
Other Expenses	20-130	2				-		-
Annual F/S and Annual Audit	20-130	2	250,000.00	450,000.00		260,000.00	126,518.00	133,482.00
Miscellaneous Other Expenses	20-130	2	130,000.00	120,000.00		120,000.00	115,952.00	4,048.00
Payroll Service Fee	20-130	2	65,000.00	60,000.00		60,000.00	53,651.00	6,349.00
						-		-

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
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	275,000.00	260,000.00		260,000.00	248,316.00	11,684.00
Other Expenses	20-150	2	94,000.00	64,000.00		94,000.00	83,451.00	10,549.00
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	355,000.00	355,000.00		355,000.00	301,593.00	53,407.00
Other Expenses	20-145	2	50,000.00	50,000.00		50,000.00	43,861.00	6,139.00
Purchasing Agent	20-130					-		-
Salaries and Wages	20-130	1	220,000.00	230,000.00		230,000.00	134,930.00	95,070.00
Other Expenses	20-130	2	19,000.00	18,000.00		18,000.00	6,800.00	11,200.00
						-		-
General Liability	23-210	2	1,300,000.00	1,265,000.00		1,065,000.00	980,728.00	84,272.00
Workers Compensation Insurance	23-215	2	1,200,000.00	970,000.00		1,140,000.00	1,049,057.00	90,943.00
Employee Group Insurance	23-220	2	12,600,000.00	12,594,826.00		12,594,826.00	12,482,823.00	112,003.00
Unemployment Insurance	23-225	2	165,000.00	165,000.00		165,000.00	31,270.00	133,730.00
Health Waivers	23-222	2	25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
						-		-
						-		-
						-		-

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
						-		-
Department of Public Safety						-		-
Director's Office						-		-
Salaries and Wages	20-104	1	570,000.00	565,000.00		567,000.00	488,805.00	78,195.00
Other Expenses	20-104	2	67,000.00	67,000.00		67,000.00	46,585.00	20,415.00
Police Department	25-240					-		-
Salaries and Wages	25-240	1	16,175,000.00	15,500,000.00		15,500,000.00	14,355,603.00	1,144,397.00
Other Expenses	25-240	2	681,072.00	565,000.00		565,000.00	447,712.00	117,288.00
Public Safety Mechanics	25-241					-		-
Salaries and Wages	25-241	1	200,000.00	185,000.00		185,000.00	172,591.00	12,409.00
Juvenile Aid	25-242					-		-
Other Expenses	25-242	2	4,000.00	4,000.00		4,000.00	-	4,000.00
Uniform Fire Safety	25-265					-		-
Salaries and Wages	25-265	1	220,000.00	210,000.00		210,000.00	191,326.00	18,674.00
Other Expenses	25-265	2	25,000.00	25,000.00		25,000.00	21,368.00	3,632.00
Ambulance Squad	25-261					-		-
Salaries and Wages	25-261	1	1,150,000.00	840,000.00		1,045,000.00	649,948.00	395,052.00
Other Expenses	25-261	2	175,000.00	110,000.00		110,000.00	106,638.00	3,362.00
						-		-
						-		-

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
						-		-
Office of Emergency Management	25-252					-		-
Other Expenses	25-252	2	15,000.00	9,000.00		34,000.00	33,110.00	890.00
						-		-
Department of Public Works						-		-
Director's Office	20-104					-		-
Salaries and Wages	20-104	1	165,000.00	150,000.00		150,000.00	134,477.00	15,523.00
Other Expenses	20-104	2	35,000.00	35,000.00		35,000.00	25,125.00	9,875.00
Streets and Sewers	26-290					-		-
Salaries and Wages	26-290	1	1,975,000.00	1,950,000.00		1,825,000.00	1,516,464.00	308,536.00
Other Expenses	26-290	2	505,000.00	420,000.00		505,000.00	392,903.00	112,097.00
Snow Removal	26-290	2	150,000.00	125,000.00		225,000.00	168,348.00	56,652.00
Fire Hydrant Rental	26-292					-		-
Other Expenses	26-292	2	230,000.00	230,000.00		230,000.00	180,030.00	49,970.00
Recycling	26-293					-		-
Other Expenses	26-293	2	750,000.00	750,000.00		750,000.00	502,173.00	247,827.00
Garbage & Trash	26-305					-		-
Salaries and Wages	26-305	1	910,000.00	900,000.00		910,000.00	856,862.00	53,138.00
Other Expenses	26-305	2	3,100,000.00	3,000,000.00		3,000,000.00	2,894,105.00	105,895.00
						-		-

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						-		-
Other Expenses	20-165	2	650,000.00	650,000.00		650,000.00	331,759.00	318,241.00
						-		-
Department of Parks and Public Property						-		-
Director's Office	20-104					-		-
Salaries and Wages	20-104	1	285,000.00	250,000.00		260,000.00	147,975.00	112,025.00
Other Expenses	20-104	2	18,000.00	18,000.00		18,000.00	17,173.00	827.00
Divisions of Parks	28-375					-		-
Salaries and Wages	28-375	1	995,000.00	790,000.00		995,000.00	520,093.00	474,907.00
Other Expenses	28-375	2	450,000.00	150,000.00		250,000.00	208,930.00	41,070.00
Public Buildings and Grounds Maintenance	26-310					-		-
Salaries and Wages	26-310	1	160,000.00	160,000.00		160,000.00	39,708.00	120,292.00
Other Expenses	26-310	2	450,000.00	450,000.00		450,000.00	442,987.00	7,013.00
Centralized Postage	20-100					-		-
Other Expenses	20-100	2	70,000.00	70,000.00		70,000.00	38,137.00	31,863.00
Signal Bureau	26-292					-		-
Other Expenses	26-292	2	20,000.00	20,000.00		20,000.00	409.00	19,591.00
						-		-
						-		-

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
						-		-
Court and Public Defender						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	725,000.00	680,000.00		680,000.00	588,276.00	91,724.00
Other Expenses	43-490	2	240,000.00	240,000.00		240,000.00	146,838.00	93,162.00
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	87,000.00	87,000.00		87,000.00	37,230.00	49,770.00
						-		-
Reserve for Tax Appeals	20-150	2	125,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	650,000.00	600,000.00		600,000.00	567,633.00	32,367.00
Other Expenses	22-195	2	110,000.00	150,000.00		110,000.00	49,708.00	60,292.00
						-		-
						-		-
						-		-
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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
						-		-
Street Lighting	31-435					-		-
Other Expenses	31-435	2	680,000.00	680,000.00		680,000.00	252,337.00	427,663.00
Light and Power	31-430					-		-
Other Expenses	31-430	2	575,000.00	475,000.00		760,000.00	654,317.00	105,683.00
Fuel	31-447					-		-
Other Expenses	31-447	2	300,000.00	290,000.00		290,000.00	194,769.00	95,231.00
Telephone	31-440					-		-
Other Expenses	31-440	2	225,000.00	225,000.00		225,000.00	215,225.00	9,775.00
Water	31-445					-		-
Other Expenses	31-445	2	165,000.00	165,000.00		130,000.00	67,870.00	62,130.00
Sewerage	31-455					-		-
Other Expenses	31-455	2	125,000.00	123,000.00		73,000.00	4,055.00	68,945.00
						-		-
						-		-
Celebration of Public Events	30-420					-		-
Salaries and Wages	30-420	1	167,000.00	160,000.00		160,000.00	94,770.00	65,230.00
Other Expenses	30-420	2	80,000.00	48,000.00		48,000.00	23,544.00	24,456.00
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

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
					XXXXXXXXXX	-		XXXXXXXXXX
					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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,203,836.00	1,111,000.00		1,111,000.00	751,738.00	359,262.00
Social Security System (O.A.S.I.)	36-472		1,200,000.00	1,145,000.00		1,145,000.00	951,750.00	193,250.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,226,918.00	3,767,000.00		3,767,000.00	3,758,234.00	8,766.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
PERS Adjustments	36-473		10,000.00	100,000.00		100,000.00	7,257.00	92,743.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		6,640,754.00	6,123,000.00	-	6,123,000.00	5,468,979.00	654,021.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		65,068,126.00	61,862,996.00	-	61,862,996.00	53,127,912.00	8,735,084.00

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
						-		-
Maintenance of Free Public Library	29-390	2	1,150,931.00	1,110,192.00		1,110,192.00	631,723.00	478,469.00
						-		-
						-		-
						-		-
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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
<b>Uniform Construction Code</b> 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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						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
				-		-		-
						-		-
						-		-
				-		-		-
						-		-
						-		-
Contribution to North Hudson Regional Fire	42-119	2	15,350,000.00	15,000,000.00		15,000,000.00	14,748,702.00	251,298.00
						-		-
						-		-
						-		-
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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
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					-	-	-
						-	-	-
Summer Food Program	41-608	2	470,701.00	796,715.00		796,715.00	796,715.00	-
Clean Communities Program	41-602	2	70,038.00	65,756.00		65,756.00	65,756.00	-
Municipal Alliance	41-506	2	15,712.00	43,159.00		43,159.00	43,159.00	-
Municipal Alliance - Local Match	41-506	2	3,928.00	10,790.00		10,790.00	10,790.00	-
Bulletproof Vest Partnership Grant	41-693	2		7,985.00		7,985.00	7,985.00	-
2020 Body Armor Replacement Grant	41-505	2	10,572.00			-	-	-
Safe & Secure Communities Grant	41-503	2	32,400.00	60,000.00		60,000.00	60,000.00	-
Click it or Ticket Grant	41-507	2	6,000.00			-	-	-
Body Worn Camera Grant Program	41-518	2	295,510.00			-	-	-
Distracted Driver	41-508	2	9,000.00			-	-	-
Recycling Tonnage Grant	41-569	2		90,822.00		90,822.00	90,822.00	-
Department of Justice Grant	41-835	2	8,126.00			-	-	-
Alcohol Education Rehabilitation Grant	41-501	2	7,835.00			-	-	-
2021 Body Armor Replacement Grant	41-505	2	7,927.00			-	-	-
Coronavirus Aid Relief and Economic Security Act (CARES)	41-857	2		5,695,859.00		5,695,859.00	5,695,859.00	-

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								
						-	-	-
BJA Coronavirus Emergency Supplemental Funding Progr	41-858	2		43,239.00		43,239.00	43,239.00	-
ROID Grant	41-669	2		20,000.00		20,000.00	20,000.00	-
ROID Local Match	41-669	2		4,000.00		4,000.00	4,000.00	-
Strengthening Local Public Health Capacity 2021 Grant	41-621	2	291,042.00	142,236.00		142,236.00	142,236.00	-
NJDEP Non-Road Equipment Replacement Grant	41-589	2		44,700.00		44,700.00	44,700.00	-
Hudson County Open Space Grant - Miller Park Phase II	41-871	2	500,000.00			-	-	-
Hudson County CDBG - Senior Vehicles	41-877	2	610,432.00			-	-	-
Hudson County CDBG - Food Donations	41-877	2	225,000.00			-	-	-
Volkswagon Environmental Mitigation Grant	41-878	2	1,920,198.00			-	-	-
Reserve for Hudson County Partnership Grant	41-879	2	3,000.00			-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,487,421.00	7,025,261.00	-	7,025,261.00	7,025,261.00	-
Total Operations - Excluded from "CAPS"	34-305		20,988,352.00	23,135,453.00	-	23,135,453.00	22,405,686.00	729,767.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	20,988,352.00	23,135,453.00	-	23,135,453.00	22,405,686.00	729,767.00

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		200,000.00	125,000.00	xxxxxxxxxx	125,000.00	125,000.00	-
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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					-		-
						-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	125,000.00	-	125,000.00	125,000.00	-

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		2,435,000.00	2,365,000.00		2,365,000.00	2,365,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		735,378.00	807,308.00		807,308.00	807,308.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		52,546.00	108,600.00		108,600.00	108,510.00	XXXXXXXXXX
						-		XXXXXXXXXX
North Hudson Regional Fire Debt Service	45-941		1,134,500.00	1,119,300.00		1,119,300.00	1,119,161.00	XXXXXXXXXX
HCIA Bond/Loan Payment - UEZ	45-942		134,000.00	132,876.00		132,876.00	132,875.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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		860,000.00		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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		860,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		380,000.00	380,000.00		380,000.00	377,486.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		26,919,776.00	28,173,537.00	-	28,173,537.00	27,441,026.00	729,767.00

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		240,000.00	230,000.00		230,000.00	230,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		35,100.00	43,300.00		43,300.00	43,300.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		275,100.00	273,300.00	-	273,300.00	273,300.00	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		275,100.00	273,300.00	-	273,300.00	273,300.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		27,194,876.00	28,446,837.00	-	28,446,837.00	27,714,326.00	729,767.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		92,263,002.00	90,309,833.00	-	90,309,833.00	80,842,238.00	9,464,851.00
(M) Reserve for Uncollected Taxes	50-899		555,000.00	1,145,000.00	XXXXXXXXXX	1,145,000.00	1,145,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		92,818,002.00	91,454,833.00	-	91,454,833.00	81,987,238.00	9,464,851.00

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	65,068,126.00	61,862,996.00	-	61,862,996.00	53,127,912.00	8,735,084.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,150,931.00	1,110,192.00	-	1,110,192.00	631,723.00	478,469.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	15,350,000.00	15,000,000.00	-	15,000,000.00	14,748,702.00	251,298.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,487,421.00	7,025,261.00	-	7,025,261.00	7,025,261.00	-
Total Operations Excluded from "CAPS"	34-305	20,988,352.00	23,135,453.00	-	23,135,453.00	22,405,686.00	729,767.00
(C) Capital Improvements	44-999	200,000.00	125,000.00	-	125,000.00	125,000.00	-
(D) Municipal Debt Service	45-999	4,491,424.00	4,533,084.00	-	4,533,084.00	4,532,854.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	860,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	380,000.00	380,000.00	-	380,000.00	377,486.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	275,100.00	273,300.00	-	273,300.00	273,300.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	555,000.00	1,145,000.00	XXXXXXXXXX	1,145,000.00	1,145,000.00	XXXXXXXXXX
Total General Appropriations	34-499	92,818,002.00	91,454,833.00	-	91,454,833.00	81,987,238.00	9,464,851.00

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501		500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	500,000.00	500,000.00
Rents	08-503			
Miscellaneous	08-505			
Parking Fees	08-506	2,553,800.00	2,231,000.00	2,260,738.00
NJ DEP - Electric Vehicle Charging Grant	08-507		162,000.00	
American Rescue Plan Act of 2021	08-508	1,000,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	3,553,800.00	2,893,000.00	2,760,738.00

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	680,000.00	680,000.00		680,000.00	567,715.00	112,285.00
Other Expenses	55-502	1,572,983.00	1,231,045.00		1,217,045.00	969,919.00	247,126.00
					-		-
NJ DEP - Electric Vehicle Charging Grant	55-503		162,000.00		162,000.00		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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 PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	500,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	345,000.00	420,000.00		420,000.00	420,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	246,591.00	263,903.00		263,903.00	261,746.00	XXXXXXXXXX
Interest on Notes	55-523	60,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	93,226.00	94,052.00		94,052.00	94,052.00	-
Social Security System (O.A.S.I.)	55-541	56,000.00	42,000.00		56,000.00	47,189.00	8,811.00
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 PARKING UTILITY APPROPRIATIONS	55-599	3,553,800.00	2,893,000.00	-	2,893,000.00	2,360,621.00	368,222.00

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-



DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
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 Urban Enterprise Zone Act; Accumulated Absences; Disposal of Forfeited Property; Neighborhood Preservation Program; Housing and Community Development Act of 1974; Recreation Trust Fund; Cultural Affairs Donations; Recycling Program; Elevator Inspection UCC Code Enforcement Fee 3rd Party; Developer's Escrow Fund; Municipal Public Defender; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Affordable Housing; Federal Law Enforcement Trust

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	26,662,901.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	5,194,006.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	22,384.00
Tax Title Lien Receivable	1110400	429,519.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,195,221.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	860,000.00
Total Assets	1110900	34,364,031.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	20,924,187.00
Reserves for Receivables	2110200	1,647,124.00
Surplus	2110300	11,792,720.00
Total Liabilities, Reserves and Surplus	XXXXXX	34,364,031.00

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

(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	15,091,095.00	14,942,039.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	70,642,349.00	69,632,225.00
Delinquent Taxes	2310300	10,952.00	30,875.00
Other Revenues and Additions to Income	2310400	48,812,231.00	46,222,522.00
Total Funds	2310500	134,556,627.00	130,827,661.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	90,307,089.00	84,042,614.00
School Taxes (Including Local and Regional)	2310700	18,277,722.00	17,743,655.00
County Taxes (Including Added Tax Amounts)	2310800	12,954,880.00	13,636,034.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,224,216.00	314,263.00
Total Expenditures and Tax Requirements	2311100	122,763,907.00	115,736,566.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	122,763,907.00	115,736,566.00
Surplus Balance - December 31st	2311400	11,792,720.00	15,091,095.00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	11,792,720.00
Current Surplus Anticipated in 2021 Budget	2311600	8,550,000.00
Surplus Balance Remaining	2311700	3,242,720.00

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.

**TOWN OF WEST NEW YORK**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Town for the years 2021 through 2026. This Budget does not provide an appropriation for the purpose outlined, nor does it, firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2021	\$600,000
2022	\$600,000
2023	\$600,000
2024	\$600,000
2025	\$600,000
2026	\$600,000

## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

**TOWN OF WEST NEW YORK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Resurfacing Program		3,600,000.00			30,000.00			570,000.00	3,000,000.00
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,600,000.00	-	-	30,000.00	-	-	570,000.00	3,000,000.00

## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

**TOWN OF WEST NEW YORK**

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

**TOWN OF WEST NEW YORK**

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	3,600,000.00	-	-	30,000.00	-	-	570,000.00	3,000,000.00



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

## Local Unit

**TOWN OF WEST NEW YORK**

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

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

## Local Unit

**TOWN OF WEST NEW YORK**

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	-	-	-	-	-	-

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

## Local Unit

**TOWN OF WEST NEW YORK**

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	3,600,000.00	XXXXXXXXXX	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00

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

## Local Unit

TOWN OF WEST NEW YORK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Road Resurfacing Program	3,600,000.00			180,000.00			3,420,000.00			
	-			-						
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<b>TOTAL - THIS PAGE</b>	3,600,000.00	-	-	180,000.00	-	-	3,420,000.00	-	-	-

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

## Local Unit

TOWN OF WEST NEW YORK

[illegible]

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

## Local Unit

TOWN OF WEST NEW YORK

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	3,600,000.00	-	-	180,000.00	-	-	3,420,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COMMISSIONERS of the TOWN  
of WEST NEW YORK, 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) \$ 37,855,349.00

(b) \$ 275,100.00

(c) \$ -
- (Item 2 below) for municipal purposes, and

(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,

(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) \$ -

(e) \$ -

(f) \$ 1,150,931.00
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Commissioner Rodriguez  
Commissioner Cirillo  
Commissioner Guzman  
Commissioner Barrera  
Commissioner Yanez

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	8,550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	44,974,472.00
Receipts from Delinquent Taxes	15-499	\$	12,150.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	37,855,349.00
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	\$	275,100.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	275,100.00
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	\$	1,150,931.00
Total Revenues	13-299	\$	92,818,002.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 58,427,372.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,640,754.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 20,988,352.00
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 4,491,424.00
(e) Deferred Charges - Municipal	46-999	\$ 860,000.00
(f) Judgments	37-480	\$ 380,000.00
(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	\$ 275,100.00
(m) Reserve for Uncollected Taxes	50-899	\$ 555,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 92,818,002.00

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 14th day of July, 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 14th day of July, 2021, criccie@westnewyorknj.org, Clerk

Signature



TOWN OF WEST NEW YORK

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				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

TOWN OF WEST NEW YORK

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
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: TOWN OF WEST NEW YORK

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.

6/9/2021

Date

criccie@westnewyorknj.org

Clerk of the Governing Body