

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWN OF HARRISON

COUNTY: HUDSON

James A. Fife	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Paul J. Zarbetski	2/2/1999
Municipal Clerk	Date of Orig. Appt.
Anna Nicosia	C-1154
Tax Collector	Cert. No.
Gabriela Dos Santos	T-8074
Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
Paul J. Zarbetski	
Municipal Attorney	
Paul J. Zarbetski	

Official Mailing Address of Municipality

 Town Hall

 318 Harrison Avenue

 Harrison, NJ 07029

Fax #: 973-485-2338

Governing Body Members	
Name	Term Expires
Eleanor Villalta	12/31/2023
Ellen Mendoza	12/31/2022
Francisco Nascimento	12/31/2023
James P. Doran	12/31/2022
Jesus Huaranga	12/31/2022
Laurence Bennett	12/31/2022
Maria Camano	12/31/2023
Michael P. Dolaghan	12/31/2023

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of HARRISON, 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 April 17, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Bennett
Camano
Doran
Huaranga
Mendoza
Nascimento
Fife

Nays

Abstained

Absent

Dolaghan
Villalta

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of HARRISON, County of HUDSON, on March 29, 2021.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on May 4, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	35,779,135.50
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	11,564,818.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,647,925.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,212,743.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	427,530.00
98.78% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	461,419.00
for Schools-State Aid 2020 - \$	934,089.00
4. Total General Appropriations (Item 9, Sheet 29)	49,419,409.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	30,341,998.81
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)	17,410,001.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,186,506.00
(c) Minimum Library Tax	480,903.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	49,797,435.20	4,113,000.00	4,088,637.50	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	565,990.82						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	50,363,426.02	4,113,000.00	4,088,637.50	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	44,941,897.65	3,336,343.19	3,785,017.57	-	-	-	-
Reserved	4,572,968.04	776,656.81	303,619.93	-	-	-	-
Unexpended Balances Canceled	848,560.33	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	50,363,426.02	4,113,000.00	4,088,637.50	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	49,797,435.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,202,983.39
Subtotal	49,797,435.00		
Exceptions Less:		Additions:	
Total Other Operations	535,000.00	New Construction (Assessor Certification)	62,871.00
Total Uniform Construction Code		2019 Cap Bank	
Total Interlocal Service Agreement	71,500.00	2020 Cap Bank	923.47
Total Additional Appropriations			
Total Capital Improvements	3,147,123.00	Total Additions	63,794.47
Total Debt Service	6,844,833.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	35,266,777.86
Type I School Debt	3,265,813.00		
Total Public & Private Programs	644,416.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 2.5%	871,360.98
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	36,138,138.84
Reserve for Uncollected Taxes	434,311.00		
Total Exceptions	14,942,996.00		
Amount on Which CAP is Applied	34,854,439.00		
1.0% CAP	348,544.39		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,202,983.39		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 7,000,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>720,000.00</u>
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	<u>6,280,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>6,294,360.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>6,294,360.00</u></u>
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Instead of receiving Health Benefits, 29 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

Chapter 78, PL 2011, effective June 28, 2011, mandated a standardized employee contribution to health benefit costs. Pursuant to the aforementioned statute, the contribution was phased in over a four-year period commencing on January 1, 2012 and reaching the maximum level on January 1, 2015, which remains as the current level of employee contribution. The Town of Harrison does not offer an "opt-out" incentive for waiving coverage.

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	16,866,393.26
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,866,393.26</u>
Plus 2% CAP Increase	<u>337,327.87</u>
ADJUSTED TAX LEVY	<u>17,203,721.13</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,203,721.13</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,203,721.13

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	41,311.00
Allowable Pension Obligations Increases	491,432.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>532,743.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>847.00</u>

ADJUSTED TAX LEVY

17,735,617.13

Additions:

New Ratables - Increase for new construction	5,700,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.103</u>
New Ratable Adjustment to Levy	62,871.00
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,798,488.13

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

17,410,001.45

OVER OR (UNDER) 2% LEVY CAP

(388,486.68)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	17,958,646
Amount to be Raised by Taxation for Municipal Purpose	16,876,519
Available for Banking (CY 2021)	1,082,127
Amount Used in 2021	-
Balance to Expire	<u>1,082,127</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	17,336,789
Amount to be Raised by Taxation for Municipal Purpose	16,871,968
Available for Banking (CY 2021 - CY 2022)	464,821
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u>464,821</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	17,507,292
Amount to be Raised by Taxation for Municipal Purpose	16,866,393
Available for Banking (CY 2021 - CY 2023)	640,899
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u>640,899</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	17,798,488
Amount to be Raised by Taxation for Municipal Purpose	17,410,001
Available for Banking (CY 2022 - CY 2024)	388,487
 Total Levy CAP Bank	 <u>1,494,207</u>

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits the increase in each local units Amount to be Raised by Taxation. The Town's Amount to be Raised by Taxation has been well below the calculated limit therefore creating a levy CAP bank summarized herein.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	3,325,000.00	2,925,000.00	2,925,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,325,000.00	2,925,000.00	2,925,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	48,000.00	48,000.00	50,164.44
Other	08-104	35,000.00	40,000.00	36,039.20
Fees and Permits	08-105	42,000.00	50,000.00	45,368.67
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	375,000.00	375,000.00	542,355.72
Other	08-109	2,000.00	7,000.00	2,838.16
Interest and Costs on Taxes	08-112	23,000.00	23,000.00	78,573.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	200,000.00	281,763.96
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-107	125,000.00	125,000.00	191,592.83

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	850,000.00	868,000.00	1,228,696.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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	325,000.00	210,000.00	757,545.00
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	325,000.00	210,000.00	757,545.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	71,500.00	71,500.00	71,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust	10-584	662,483.00	750,000.00	750,000.00
Senior Citizen Outreach Center	10-652	182,430.00	182,430.00	182,430.00
Senior Citizen Food Program	10-652	45,604.00	46,024.00	46,024.00
Senior Citizen Food Program 2020	10-652	49,051.00		-
Equitable Sharing 2019	10-695		7,079.47	7,079.47
Equitable Sharing 2020	10-695	581.87	18,421.96	18,421.96
Recycling Tonnage Grant	10-569		364.17	364.17
Hudson County Project C.A.A.R.E	10-652	10,000.00	10,000.00	10,000.00
SAFER Grant - Harrison Fire Department	10-711		222,096.00	222,096.00
Body Armor Replacment Fund	10-505	3,200.84		-
Municipal Alliance on Alcoholism and Abuse (7/1/2019 - 6/30/2020)	10-506		3,799.00	3,799.00
Municipal Alliance on Alcoholism and Abuse (7/1/2020 - 9/30/2020) Fifth Quarter	10-506		415.25	415.25
FFCRA Program 929 Congregate Nutrition	10-621		21,860.00	21,860.00
FFCRA Program 991 Home Delivered Nutrition	10-621		21,060.00	21,060.00
Health Department COVID-19	10-621		26,482.00	26,482.00
CARES Program 864 Home Delivered Nutrition	10-621		60,042.00	60,042.00
Hudson County Open Space Harrison Courts	10-871		383,150.00	383,150.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Grant	10-501		14,420.23	14,420.23
Clean Communities Grant	10-602		19,301.08	19,301.08
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001		953,350.71	1,786,945.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Comcast Fees	08-117	42,000.00	45,000.00	45,441.31
Verizon Fios Fees	08-117	65,000.00	74,000.00	74,257.89
Uniform Fire Safety Act	08-106	28,000.00	28,000.00	39,328.58
Parking Lot Tax	08-240	185,000.00	200,000.00	191,075.83
Parking Lot Tax - Harrison Parking Center	08-240	250,000.00	250,000.00	379,470.91
PILOT - Harrison Housing Authority	08-130	118,000.00	118,000.00	137,843.00
PILOT - Port Authority of New York & New Jersey (PATH)	08-130	84,392.00	84,392.00	84,392.00
PILOT - Hampton Hotel	08-130	75,000.00	75,000.00	101,536.03
PILOT - River Park	08-130	1,075,000.00	1,075,000.00	1,126,681.72
PILOT - Harrison Building 1	08-130	247,500.00	247,500.00	247,500.00
PILOT - River Park 2	08-130	450,000.00	450,000.00	501,974.07
PILOT - Element Hotel	08-130	60,500.00	60,500.00	60,720.00
PILOT - Vermella (Russo)	08-130	725,000.00	725,000.00	837,521.91
PILOT - Sycamore (Bergen St.)	08-130	325,000.00	325,000.00	379,453.75
PILOT - Harrison Building 3	08-130	1,000,000.00	1,000,000.00	1,143,534.65
PILOT - Panasonic	08-130	40,000.00	40,000.00	127,172.28
PILOT - Red Bulls	08-130	1,150,000.00	1,150,000.00	1,191,226.68
PILOT - Building 5 (Urby)	08-130	1,200,000.00	1,200,000.00	1,436,471.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PILOT - Building E (Steel Works)	08-130	550,000.00	550,000.00	710,077.20
PILOT - Building 6	08-130	875,000.00	875,000.00	948,316.22
PILOT - One Harrison (Hornrock)	08-130	900,000.00	900,000.00	930,172.23
PILOT - Building F (Cobalt)	08-130	670,000.00	670,000.00	695,180.46
PILOT - Ben Harrison URE	08-130	500,000.00	-	-
Developer Deficiency Payment	08-241	250,000.00	250,000.00	252,838.00
Administrative Redevelopment Fees	08-241	125,000.00	125,000.00	181,648.57
NJEIT Loan Debt Service from Developer	08-242	1,210,578.34	1,208,018.34	1,207,171.34
CJUF Debt Obligation	08-242	616,793.76	620,308.76	620,308.76
Cell Tower Lease - AT&T	08-243	30,000.00	30,000.00	30,415.00
Senior Citizens Food Program	08-244	-	3,000.00	1,041.00
North Hudson Community Action Center Rent	08-245	24,000.00	24,000.00	24,000.00
Reserve to Pay School Debt Service	08-227	-	486,296.00	486,296.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	12,871,764.10	12,889,015.10	14,193,066.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,325,000.00	2,925,000.00	2,925,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	850,000.00	868,000.00	1,228,696.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,945,084.00	12,417,754.00	12,417,754.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	210,000.00	757,545.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	71,500.00	71,500.00	71,500.00
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	953,350.71	1,786,945.16	1,786,945.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	12,871,764.10	12,889,015.10	14,193,066.39
Total Miscellaneous Revenues	13-099	27,016,698.81	28,243,214.26	30,455,507.37
4. Receipts from Delinquent Taxes	15-499	300.00	50.00	19,707.65
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	30,341,998.81	31,168,264.26	33,400,215.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,410,001.45	16,866,393.26	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,186,506.00	1,845,427.50	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	480,903.00	483,341.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,077,410.45	19,195,161.76	19,861,360.01
7. Total General Revenues	13-299	49,419,409.26	50,363,426.02	53,261,575.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages:						-		-
Governing Body	20-110	1	14,500.00	14,500.00		14,500.00	14,499.96	0.04
Town Clerk's Office	20-120	1	571,200.00	560,000.00		560,000.00	542,699.38	17,300.62
Other Expenses	20-120	2	97,500.00	147,500.00		147,500.00	30,938.28	116,561.72
Elections						-		-
Salaries and Wages:	20-100	1	7,650.00	7,500.00		7,500.00	3,513.49	3,986.51
Other Expenses	20-100	2	13,750.00	13,750.00		13,750.00	10,559.62	3,190.38
Financial Administration						-		-
Salaries and Wages:	20-130	1	415,140.00	407,000.00		417,000.00	413,188.70	3,811.30
Other Expenses						-		-
Budgetary and Accounting Fees	20-130	2	119,250.00	119,250.00		119,250.00	119,250.00	-
Bond Registration	20-130	2	27,000.00	27,000.00		27,000.00	24,000.00	3,000.00
Single Audit Act of 1984	20-130	2	-	-		-		-
Miscellaneous Other Expenses	20-130	2	91,500.00	91,500.00		96,500.00	93,380.82	3,119.18
Payroll Processing	20-130	2	40,000.00	40,000.00		40,000.00	10,865.52	29,134.48
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Information Technoloy								-
Salaries and Wages	20-100	1	178,100.00	155,000.00		165,500.00	163,684.95	1,815.05
Other Expenses	20-100	2	210,100.00	210,100.00		210,100.00	167,246.14	42,853.86
Town Historian						-		-
Other Expenses	20-175	2	1,400.00	1,400.00		1,400.00		1,400.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	79,100.00	77,520.00		77,520.00	76,823.76	696.24
Other Expenses						-		-
Tax Appeal Fees	20-150	2	75,000.00	75,000.00		75,000.00	65,000.00	10,000.00
Miscellaneous Other Expenses	20-150	2	7,500.00	7,500.00		7,500.00	7,262.54	237.46
Collection of Taxes						-		-
Salaries and Wages	20-145	1	367,200.00	360,000.00		360,000.00	346,277.32	13,722.68
Other Expenses	20-145	2	18,000.00	18,000.00		18,000.00	10,705.00	7,295.00
Liquidation of Tax Title Liens and Foreclosed Property						-		-
Other Expenses	20-145	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Legal Services and Costs						-	-	
Salaries and Wages	20-155	1	147,390.00	144,500.00		144,500.00	144,268.95	231.05
Other Expenses	20-155	2	300,000.00	450,000.00		450,000.00	140,104.31	309,895.69
Compliance Office						-	-	
Salaries and Wages	20-155	1	5,000.00	10,000.00		10,000.00	-	10,000.00
Other Expenses	20-155	2	5,000.00	10,000.00		10,000.00	-	10,000.00
Municipal Land Use Law (N.J.S.A. 40:55d-1):						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	500.00	500.00		500.00	-	500.00
Other Expenses	21-180	2	65,000.00	65,000.00		70,000.00	65,784.62	4,215.38
Zoning Board						-	-	
Salaries and Wages	21-185	1	500.00	500.00		500.00	-	500.00
Other Expenses	21-185	2	4,500.00	4,500.00		9,500.00	5,937.49	3,562.51
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	220,000.00	220,000.00		220,000.00	126,871.09	93,128.91
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Public Buildings and Grounds						-	-	
Gasoline/Diesel Fuel	31-447	2	157,800.00	157,800.00		157,800.00	58,823.95	98,976.05
Gas and Electric	31-435	2	243,400.00	243,400.00		243,400.00	158,100.70	85,299.30
Municipal Court						-	-	
Salaries and Wages	43-490	1	551,900.00	541,000.00		541,000.00	510,593.92	30,406.08
Other Expenses	43-490	2	66,300.00	66,300.00		66,300.00	43,717.76	22,582.24
Public Defender						-	-	
Salaries and Wages	43-495	1	44,500.00	43,600.00		43,600.00	43,140.24	459.76
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Redevelopment Administration						-	-	
Other Expenses	20-170	2	85,000.00	85,000.00		100,000.00	100,000.00	-
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire						-		-
Salaries and Wages	25-265	1	4,491,025.00	4,297,800.00		4,357,800.00	4,185,221.44	172,578.56
Other Expenses						-		-
Clothing Allowance	25-265	2	28,000.00	28,000.00		28,000.00	20,250.00	7,750.00
Fire Hydrant Service	25-265	2	98,000.00	98,000.00		98,000.00	98,000.00	-
Miscellaneous Other Expenses	25-265	2	186,200.00	186,200.00		186,200.00	106,112.07	80,087.93
Uniform Fire Safety Act- Fire Safety Hazard Bureau						-		-
Salaries and Wages	25-265	1	117,600.00	115,260.00		115,260.00	106,164.39	9,095.61
Other Expenses	25-265	2	8,500.00	8,500.00		8,500.00	2,541.50	5,958.50
Police						-		-
Salaries and Wages	25-240	1	6,497,800.00	6,405,600.00		6,405,600.00	5,667,303.09	738,296.91
Other Expenses						-		-
Clothing Allowance	25-240	2	40,000.00	40,000.00		40,000.00	33,700.00	6,300.00
Miscellaneous Other Expenses	25-240	2	209,700.00	209,700.00		209,700.00	190,112.85	19,587.15
Traffic Signals						-		-
Other Expenses	31-435	2	81,000.00	81,100.00		81,100.00	62,908.99	18,191.01
Police and Fire Signal Alarm System						-		-
Other Expenses	25-241	2	4,500.00	4,500.00		4,500.00		4,500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Police and Fire Radios and Communications						-		-
Other Expenses	25-241	2	30,000.00	30,000.00		30,000.00	15,333.72	14,666.28
Emergency Management Control						-		-
Other Expenses	25-241	2	3,000.00	3,000.00		3,000.00		3,000.00
Public Building Alarm System						-		-
Other Expenses	25-241	2	11,000.00	11,000.00		11,000.00	4,140.00	6,860.00
STREETS AND ROADS						-		-
Public Work						-		-
Salaries and Wages	26-291	1	1,569,200.00	1,518,800.00		1,468,800.00	1,248,442.94	220,357.06
Other Expenses	26-291	2	418,600.00	418,600.00		418,600.00	295,901.29	122,698.71
Public Vehicle Maintenance						-		-
Other Expenses	26-315	2	214,500.00	214,465.00		214,465.00	131,453.10	83,011.90
Street Lighting						-		-
Other Expenses	31-435	2	381,000.00	373,600.00		373,600.00	352,900.62	20,699.38
Snow Removal						-		-
Salaries and Wages	26-291	1	140,800.00	140,800.00		190,800.00	190,800.00	-
Other Expenses	26-291	2	197,100.00	197,100.00		197,100.00	197,100.00	-
Recycling						-		-
Salaries and Wages	26-292	1	20,000.00	15,000.00		15,000.00	14,999.92	0.08
Other Expenses	26-292	2	7,500.00	7,500.00		7,500.00		7,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	1,685,000.00	1,415,000.00		1,590,000.00	1,414,769.76	175,230.24
HEALTH AND WELFARE						-		-
Board of Health - Local Health Agency						-		-
Salaries and Wages	27-330	1	245,700.00	245,700.00		245,700.00	220,268.95	25,431.05
Other Expenses	27-330	2	77,000.00	76,990.00		76,990.00	54,964.68	22,025.32
Dog Regulations						-		-
Other Expenses	27-340	2	38,500.00	36,700.00		36,700.00	34,751.80	1,948.20
Administration of Public Assistance						-		-
Other Expenses	27-331	2	8,000.00	8,000.00		8,000.00		8,000.00
West Hudson Council for the Handicapped						-		-
Shelter Workshop						-		-
Other Expenses	27-331	2	7,500.00	7,500.00		7,500.00		7,500.00
Substance Abuse Education Program						-		-
Other Expenses	27-331	2	10,000.00	10,000.00		10,000.00	3,166.25	6,833.75
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	360,500.00	360,500.00		300,500.00	137,969.41	162,530.59
Other Expenses	28-370	2	86,700.00	86,700.00		86,700.00	10,060.87	76,639.13
Senior Citizens' Center						-		-
Other Expenses	27-365	2	50,000.00	43,000.00		43,000.00	31,074.99	11,925.01
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-370	2	45,000.00	45,000.00		45,000.00	915.00	44,085.00
Transportation for Senior Citizens and the Handicapped						-		-
Salaries and Wages	28-370	1	250,000.00	245,000.00		245,000.00	155,556.29	89,443.71
Other Expenses	28-370	2	5,000.00	5,000.00		5,000.00		5,000.00
Community Center						-		-
Other Expenses	28-370	2	15,000.00	15,000.00		15,000.00	51.55	14,948.45
INSURANCE						-		-
General Liability	23-210	2	1,080,312.00	1,075,000.00		1,075,000.00	1,066,964.00	8,036.00
Employee Group Health	23-220	2	6,294,360.00	6,394,360.00		5,163,860.00	4,135,412.03	1,028,447.97
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	562,650.00	551,600.00		551,600.00	482,395.50	69,204.50
Other Expenses	22-195	2	66,500.00	66,500.00		66,500.00	29,169.47	37,330.53
Sub-Code Official						-		-
Salaries and Wages	22-196	1	77,525.00	76,000.00		81,000.00	77,134.44	3,865.56
Other Expenses	22-196	2	6,000.00	6,000.00		6,000.00	3,349.00	2,651.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		30,077,452.00	29,669,195.00	-	28,669,195.00	24,353,247.98	4,315,947.02
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Contingent - within "CAPS"	34-201		30,082,452.00	29,674,195.00	-	28,674,195.00	24,353,247.98	4,320,947.02
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,715,480.00	16,293,680.00	-	16,319,180.00	14,744,947.04	1,574,232.96
Other Expenses (Including Contingent)	34-201	2	13,366,972.00	13,380,515.00	-	12,355,015.00	9,608,300.94	2,746,714.06

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
Deficit Parking Utility	46-860		1,100,417.50	1,110,876.66	XXXXXXXXXX	1,110,876.66	263,163.33	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" - (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		897,599.00	840,471.00		840,471.00	840,471.00	-
Social Security System (O.A.S.I.)	36-472		660,000.00	642,000.00		642,000.00	628,329.27	13,670.73
Consolidated Police & Fireman's Pension Fund	36-474		2,948,667.00	2,496,897.00		2,496,897.00	2,448,582.04	48,314.96
Police and Firemen's Retirement System of NJ	36-475							*
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		90,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		5,696,683.50	5,180,244.66	-	5,180,244.66	4,270,545.64	61,985.69
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		35,779,135.50	34,854,439.66	-	33,854,439.66	28,623,793.62	4,382,932.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		535,000.00	535,000.00	-	535,000.00	352,372.36	182,627.64

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		71,500.00	71,500.00	-	71,500.00	71,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Municipal Alliance on Alcoholism						-	-	-
and Abuse (10/1/20 - 06/30/2021)	41-506	2	-	3,799.00		3,799.00	3,799.00	-
Municipal Alliance on Alcoholism and						-	-	-
Drug Abuse - Local Match	41-506	2	3,461.25	3,461.25		3,461.25	1,053.56	2,407.69
Senior Citizen Outreach Program	41-621	2	182,430.00	182,430.00		182,430.00	182,430.00	-
Senior Citizen Food Program	41-621	2	45,604.00	46,024.00		46,024.00	46,024.00	-
Equitable Sharing	41-695	2	581.87	25,501.43		25,501.43	25,501.43	-
Alcohol Education and Rehabilitation	41-501	2	-	14,420.23		14,420.23	14,420.23	-
Municipal Alliance on Alcoholism			-	-		-	-	-
and Abuse (7/1/20 - 09/30/2020)	41-506	2	-	415.25		415.25	415.25	-
Recycling Tonnage Grant	41-569	2	-	364.17		364.17	364.17	-
Senior Citizen Food Program 2020	41-621	2	49,051.00	-		-	-	-
Clean Community Grant	41-602	2		19,301.08		19,301.08	19,301.08	-
Body Armour Replacement Grant	41-505	2	3,200.84			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FFCRA Program 929 Congregate Nutrition	41-621	2		21,860.00		21,860.00	21,860.00	-
FFCRA Program 991 Home Delivered Nutrition	41-621	2		21,060.00		21,060.00	21,060.00	-
Health Department COVID-19	41-621	2		26,482.00		26,482.00	26,482.00	-
Hudson County C.A.A.R.E.	41-621	2	10,000.00	10,000.00		10,000.00	10,000.00	-
				-		-	-	-
SAFER - HFD	41-711	1		222,096.00		222,096.00	222,096.00	-
SAFER - HFD Match	41-711	1		165,000.00		165,000.00	165,000.00	-
CARES Program 864 Home Delivered Nutrition	41-621	2		60,042.00		60,042.00	60,042.00	-
Hudson County Open Space Harrison Courts	41-871	2		383,150.00		383,150.00	383,150.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		299,328.96	1,210,406.41	-	1,210,406.41	1,202,998.72	7,407.69
Total Operations - Excluded from "CAPS"	34-305		905,828.96	1,816,906.41	-	1,816,906.41	1,626,871.08	190,035.33
Detail:								
Salaries & Wages	34-305	1	-	387,096.00	-	387,096.00	387,096.00	-
Other Expenses	34-305	2	905,828.96	1,429,810.41	-	1,429,810.41	1,239,775.08	190,035.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,945,767.44	2,397,123.34	XXXXXXXXXX	3,397,123.34	3,397,123.34	-
						-		-
Upgrade CAD/RMS	44-903		215,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		662,483.00	750,000.00		750,000.00	750,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		3,823,250.44	3,147,123.34	-	4,147,123.34	4,147,123.34	-

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		825,000.00	795,000.00		795,000.00	795,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		395,941.00	432,517.25		432,517.25	432,517.25	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Developer Bonds Payable Principal & Interest	45-942		616,793.76	620,308.76		620,308.76	620,308.76	XXXXXXXXXX
NJEIT Loan Repayments for Principal and Interest	45-942		1,210,578.34	1,208,018.34		1,208,018.34	1,207,171.34	XXXXXXXXXX
Other Bonds Payable Princial and Interest	45-942			-		-		XXXXXXXXXX
Other Bonds Payable	45-942					-		XXXXXXXXXX
Principal	45-942		1,477,181.00	1,556,107.00		1,556,107.00	1,556,107.00	XXXXXXXXXX
Interest	45-942		1,622,819.00	1,543,893.00		1,543,893.00	1,543,893.00	XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007						-		XXXXXXXXXX
Principial	45-941		320,000.00	305,000.00		305,000.00	305,000.00	XXXXXXXXXX
Interest	45-941		367,426.26	383,988.76		383,988.76	383,988.76	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		11,564,818.76	11,808,862.86	-	12,808,862.86	12,617,980.53	190,035.33

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		759,386.80	1,704,380.00		1,704,380.00	1,704,380.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		888,538.20	1,561,432.50		1,561,432.50	1,561,432.50	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		1,647,925.00	3,265,812.50	-	3,265,812.50	3,265,812.50	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		1,647,925.00	3,265,812.50	-	3,265,812.50	3,265,812.50	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		13,212,743.76	15,074,675.36	-	16,074,675.36	15,883,793.03	190,035.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		48,991,879.26	49,929,115.02	-	49,929,115.02	44,507,586.65	4,572,968.04
(M) Reserve for Uncollected Taxes	50-899		427,530.00	434,311.00	XXXXXXXXXX	434,311.00	434,311.00	XXXXXXXXXX
9. Total General Appropriations	34-499		49,419,409.26	50,363,426.02	-	50,363,426.02	44,941,897.65	4,572,968.04

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	35,779,135.50	34,854,439.66	-	33,854,439.66	28,623,793.62	4,382,932.71
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	535,000.00	535,000.00	-	535,000.00	352,372.36	182,627.64
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	71,500.00	71,500.00	-	71,500.00	71,500.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	299,328.96	1,210,406.41	-	1,210,406.41	1,202,998.72	7,407.69
Total Operations Excluded from "CAPS"	34-305	905,828.96	1,816,906.41	-	1,816,906.41	1,626,871.08	190,035.33
(C) Capital Improvements	44-999	3,823,250.44	3,147,123.34	-	4,147,123.34	4,147,123.34	-
(D) Municipal Debt Service	45-999	6,835,739.36	6,844,833.11	-	6,844,833.11	6,843,986.11	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,647,925.00	3,265,812.50	-	3,265,812.50	3,265,812.50	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	427,530.00	434,311.00	XXXXXXXXXX	434,311.00	434,311.00	XXXXXXXXXX
Total General Appropriations	34-499	49,419,409.26	50,363,426.02	-	50,363,426.02	44,941,897.65	4,572,968.04

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	125,000.00	325,000.00	XXXXXXXXXX	780,200.00	780,200.00	-
Capital Outlay	55-512	825.00	5,200.00		-		-
Purchase of Vac Truck	55-513		450,000.00		-		-
CSO	55-513	125,000.00			-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	250,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	11,475.00	22,100.00		22,100.00	22,100.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				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	20,000.00	20,000.00		20,000.00	16,010.17	3,989.83
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 WATER & SEWER UTILITY APPROPRIATIONS	55-599	3,573,000.00	4,113,000.00	-	4,113,000.00	3,336,343.19	776,656.81

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	1,000,000.00	1,000,000.00	1,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,000,000.00	1,000,000.00	1,000,000.00
Rents	08-503			
Parking Meters		295,000.01	200,000.00	296,566.18
Miscellaneous	08-505			
Parking Permits	08-506	23,000.00	18,000.00	25,550.00
Advertising Revenue	08-506	19,000.00	17,000.00	22,800.00
Reserve for Parking Revenues	08-506		242,760.84	242,760.84
Garage Revenue	08-506	1,669,000.00	1,500,000.00	2,169,811.17
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	1,100,417.50	1,110,876.66	263,163.33
Total Parking Utility Revenues	08-599	4,106,417.51	4,088,637.50	4,020,651.52

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				-		-
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	975,000.00	930,000.00		930,000.00	930,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,707,262.51	1,754,887.50		1,754,887.50	1,754,887.50	XXXXXXXXXX
Interest on Notes	55-523				-		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
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	14,155.00	13,750.00		13,750.00	11,687.91	2,062.09
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	4,106,417.51	4,088,637.50	-	4,088,637.50	3,785,017.57	303,619.93

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:

Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C135); Recycling Program (PL1981 c 278 amended by PL1987, c102); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Accumulated Absences N.J.A.C. 5:30-15; Storm Recovery Trust Fund P.L. 2013, Ch. 271 (NJSA 40A:4-62.1); Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Disposal of Forfeited Property (PL1986, C135); Promotion of the Town's Busines District using Donations Acceptance of Bequests/ Gfts NJS40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Public Library Donations N.J.S.A. 40A:5-29; Outside Employment f Off-Duty Municipal Police Officer; Unemployment Compensation Insurance; Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Municipal Public Defender P.L. 1997 c.256. Developer's Fees - Housing Trust Funds PL 1985, c222-NJAC 5:92-181; City owned Board of Health Building Signage Acceptance of Bequests/Gifts NJS40A:5-29; Municipal Alliance on Alc and Drug Abuse - PL 1989, c51; NJSA40A:5-29.

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	30,568,628.57
Due from State of N.J.(c. 20, P.L. 1961)	1111000	23,086.30
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	435.02
Tax Title Lien Receivable	1110400	77,314.52
Property Acquired by Tax Title Lien Liquidation	1110500	216,700.00
Other Receivables	1110600	9,362,559.04
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	40,248,723.45

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	18,419,187.88
Reserves for Receivables	2110200	9,657,008.58
Surplus	2110300	12,172,526.99
Total Liabilities, Reserves and Surplus	XXXXXX	40,248,723.45

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	9,887,113.16	10,859,193.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	35,129,198.76	34,813,146.27
Delinquent Taxes	2310300	19,707.65	894.34
Other Revenues and Additions to Income	2310400	34,143,785.23	34,027,967.28
Total Funds	2310500	79,179,804.80	79,701,201.49
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	49,080,554.69	47,065,019.59
School Taxes (Including Local and Regional)	2310700	9,649,261.00	9,413,913.00
County Taxes (Including Added Tax Amounts)	2310800	6,052,888.75	6,329,096.53
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,224,573.37	7,006,059.21
Total Expenditures and Tax Requirements	2311100	67,007,277.81	69,814,088.33
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	67,007,277.81	69,814,088.33
Surplus Balance - December 31st	2311400	12,172,526.99	9,887,113.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	12,172,526.99
Current Surplus Anticipated in 2021 Budget	2311600	3,325,000.00
Surplus Balance Remaining	2311700	8,847,526.99

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

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

A capital budget and improvement program is a planning tool for elected officials and department heads. It allows officials to evaluate priorities for projects in relationship to projected available financial resources so that projects can be implemented in a timely manner. Pursuant to State Statute, this plan is for 2021 thru 2026. The Town retains the right to make changes as a result of growth or as the occasion merits. The Town also evaluates and prioritizes the Capital needs of the Water/ Sewer and Parking Utilities respective to their available financial resources.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWN OF HARRISON

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	
		-							
Information Technology		-							
Hardware/Software Upgrade	IT-1	165,000.00							165,000.00
Finance/Tax/Clerk Software Upgrade	IT-2	200,000.00			100,000.00				100,000.00
Police & Fire CAD System	IT-3	215,000.00		215,000.00					
		-							
Road Resurfacing	R-1	1,200,000.00			200,000.00				1,000,000.00
		-							
Police & Fire Radio Comm	PF-1	500,000.00			250,000.00				250,000.00
		-							
Fire / EMT		-							
Bay Door Opening Solution	F-1	11,500.00			11,500.00				
Personal Protection Dryer	F-2	13,000.00			13,000.00				
Engine/Pumper #2	F-3	630,000.00			250,000.00				380,000.00
SCBA Air Bottle Replacement Sch.	F-4	150,000.00							150,000.00
Training Trailer	F-5	60,000.00			20,000.00				40,000.00
Rescue & FF Equipment Ugrades	F-6	50,000.00			15,000.00				35,000.00
		-							
TOTAL - THIS PAGE	XXXXX	3,194,500.00	-	215,000.00	859,500.00	-	-	-	2,120,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWN OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police		-							
Substation Setup	P-1	20,000.00			20,000.00				
		-							
DPW		-							
Milling Attachment	D-1	50,000.00			50,000.00				
Rolloff Truck	D-2	200,000.00			200,000.00				
Garbage Truck	D-3	200,000.00			75,000.00				125,000.00
Loader	D-4	160,000.00							160,000.00
		-							
		-							
		-							
Exploratory Work / Water Distrib Install	WS-1	530,000.00			265,000.00				265,000.00
Valve Replacement/GIS Mapping	WS-2	-							
Vac Truck Upgrade	WS-3	-							
		-							
Parking Utility		-							
Scheduled Garage Repairs/Maint	P-1	1,000,000.00			250,000.00				750,000.00
		-							
TOTAL - THIS PAGE	XXXXX	2,160,000.00	-	-	860,000.00	-	-	-	1,300,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWN OF HARRISON

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	5,354,500.00	-	215,000.00	1,719,500.00	-	-	-	3,420,000.00

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

Local Unit

TOWN OF HARRISON

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
		-							
Information Technology		-							
Hardware/Software Upgrade	IT-1	165,000.00	2025					165,000.00	
Finance/Tax/Clerk Software Upgrade	IT-2	200,000.00	2021	100,000.00	100,000.00				
Police & Fire CAD System	IT-3	215,000.00	2022	215,000.00					
		-							
Road Resurfacing	R-1	1,200,000.00	2021-2026	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Police & Fire Radio Comm	PF-1	500,000.00	2022	250,000.00	250,000.00				
		-							
Fire / EMT		-							
Bay Door Opening Solution	F-1	11,500.00	2021	11,500.00					
Personal Protection Dryer	F-2	13,000.00	2021	13,000.00					
Engine/Pumper #2	F-3	630,000.00	2022	250,000.00	380,000.00				
SCBA Air Bottle Replacement Sch.	F-4	150,000.00	2021-2026		50,000.00	50,000.00			50,000.00
Training Trailer	F-5	60,000.00	2023	20,000.00	20,000.00	20,000.00			
Rescue & FF Equipment Ugrades	F-6	50,000.00	2023	15,000.00	15,000.00	20,000.00			
		-							
TOTAL - THIS PAGE	XXXXX	3,194,500.00	XXXXXXXXXX	1,074,500.00	1,015,000.00	290,000.00	200,000.00	365,000.00	250,000.00

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

Local Unit

TOWN OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Police		-							
Substation Setup	P-1	20,000.00	2022	20,000.00					
		-							
DPW		-							
Milling Attachment	D-1	50,000.00	2022	50,000.00					
Rolloff Truck	D-2	200,000.00	2021	200,000.00					
Garbage Truck	D-3	200,000.00	2022	75,000.00	125,000.00				
Loader	D-4	160,000.00	2023			160,000.00			
		-							
		-							
		-							
Exploratory Work / Water Distrib Install	WS-1	530,000.00	2022	265,000.00	265,000.00				
Valve Replacement/GIS Mapping	WS-2	-							
Vac Truck Upgrade	WS-3	-							
		-							
Parking Utility		-							
Scheduled Garage Repairs/Maint	P-1	1,000,000.00	2021-2026	250,000.00	250,000.00	250,000.00	125,000.00	125,000.00	
		-							
TOTAL - THIS PAGE	XXXXX	2,160,000.00	XXXXXXXXXX	860,000.00	640,000.00	410,000.00	125,000.00	125,000.00	-

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

Local Unit

TOWN OF HARRISON

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	5,354,500.00	XXXXXXXXXX	1,934,500.00	1,655,000.00	700,000.00	325,000.00	490,000.00	250,000.00

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

Local Unit

TOWN OF HARRISON

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
	-			-						
Information Technology	-			-						
Hardware/Software Upgrade	165,000.00			165,000.00						
Finance/Tax/Clerk Software Upgrade	200,000.00			200,000.00						
Police & Fire CAD System	215,000.00	215,000.00		-						
	-			-						
Road Resurfacing	1,200,000.00			1,200,000.00						
	-			-						
Police & Fire Radio Comm	500,000.00			500,000.00						
	-			-						
Fire / EMT	-			-						
Bay Door Opening Solution	11,500.00			11,500.00						
Personal Protection Dryer	13,000.00			13,000.00						
Engine/Pumper #2	630,000.00			630,000.00						
SCBA Air Bottle Replacement Sch.	150,000.00			150,000.00						
Training Trailer	60,000.00			60,000.00						
Rescue & FF Equipment Ugrades	50,000.00			50,000.00						
	-			-						
TOTAL - THIS PAGE	3,194,500.00	215,000.00	-	2,979,500.00	-	-	-	-	-	-

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

Local Unit

TOWN OF HARRISON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police	-			-						
Substation Setup	20,000.00			20,000.00						
	-			-						
DPW	-			-						
Milling Attachment	50,000.00			50,000.00						
Rolloff Truck	200,000.00			200,000.00						
Garbage Truck	200,000.00			200,000.00						
Loader	160,000.00			160,000.00						
	-			-						
	-			-						
	-			-						
Exploratory Work / Water Distrib Install	530,000.00			530,000.00						
Valve Replacement/GIS Mapping	-			-						
Vac Truck Upgrade	-			-						
	-			-						
Parking Utility	-			-						
Scheduled Garage Repairs/Maint	1,000,000.00			1,000,000.00						
	-			-						
TOTAL - THIS PAGE	2,160,000.00	-	-	2,160,000.00	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,082,452.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,696,683.50
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 905,828.96
(c) Capital Improvements	44-999	\$ 3,823,250.44
(d) Municipal Debt Service	45-999	\$ 6,835,739.36
(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	\$ 1,647,925.00
(m) Reserve for Uncollected Taxes	50-899	\$ 427,530.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	\$ 9,884,609.00
Total Appropriations	34-499	\$ 59,304,018.26

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 4th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of May, 2021, pjarbetski@townofharrison.com, Clerk

Signature

TOWN OF HARRISON

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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

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

Contracting Unit: TOWN OF HARRISON

Year Ending: December 31, 2020

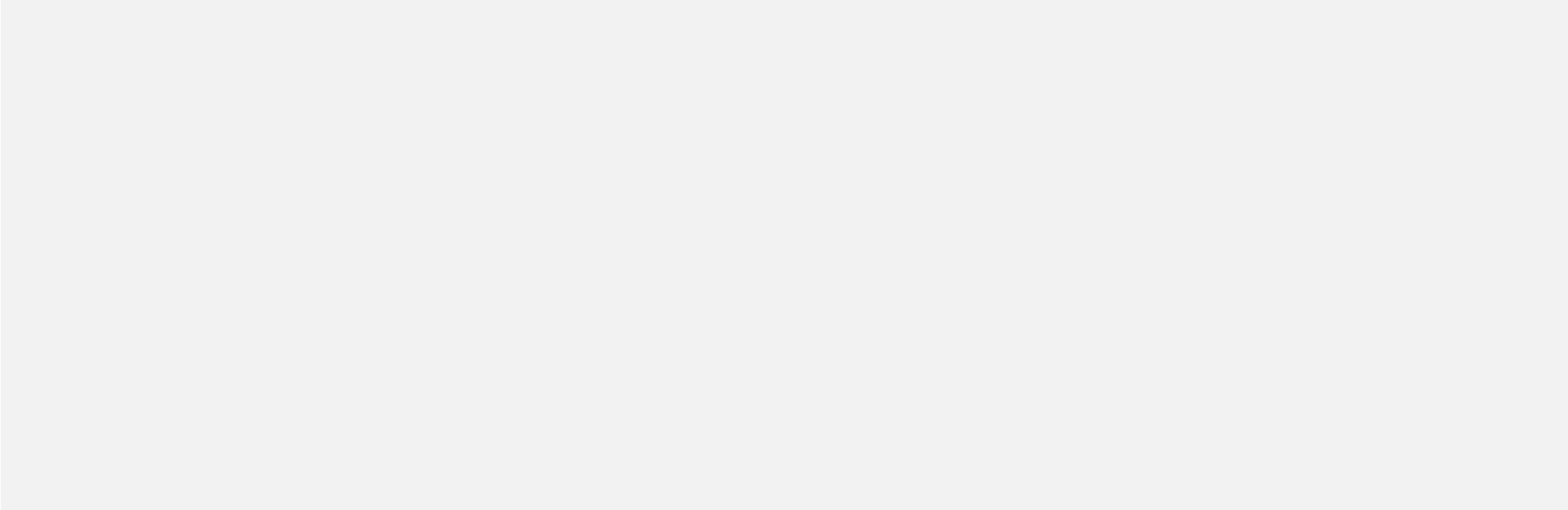
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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.

3/29/2021
Date

pjzarbetski@townofharrison.com
Clerk of the Governing Body