

# 2021 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of wyckoff Township, County of Bergen 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

27th day of April, 2021

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 29th day of April, 2021

DocuSigned by:  
Nancy A Brown  
Clerk  
340 Franklin Avenue  
Address  
wyckoff, NJ 07481  
Address  
201-891-7000  
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 29th day of April, 2021

DocuSigned by:  
Gary W Higgins  
Registered Municipal Accountant  
Fair Lawn NJ 07410  
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 16th day of March, 2021

DocuSigned by:  
Diana Melrod  
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: 07/15/2021, 2021

By: Christine Zapicchi  
DocuSigned by:  
CMZ

Local Examination? Yes  
No

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	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 27th day of April, 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 29th day of April, 2021, DocuSigned by:  
*Nancy A Brown*, Clerk  
SEP 2019 09:22:10 *Signature*

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

Contracting Unit: Wyckoff Township

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.

4/29/2021  
Date

DocuSigned by:  
Nancy A Brown  
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 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 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 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.

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 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)

**Information Required for  
Municipal Budget Document**

Municipal Budget Version 2021.2

**Responses and Data**

Name and County of Municipality	Wyckoff Township, Bergen County		
Full Name of Municipality	TOWNSHIP OF WYCKOFF		
County of Municipality	BERGEN		
Name of Municipality	WYCKOFF		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Memorial Town Hall		
Address	Memorial Town Hall		
Address	Wyckoff, NJ 07481		
Phone			
Fax			
		<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Nancy A Brown		6/1/2020
Tax Collector	Diana E McLeod	T8007	
Chief Financial Officer	Diana E McLeod	N0328	
Registered Municipal Accountant	Gary W Higgins	CR00405	
Municipal Attorney	Robert Landel		
Newspaper	Ridgewood News		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	16	March	
Date of Advertisement	16	April	
Date of Public Hearing	27	April	
Time of Public Hearing	8:00		
Net Valuation Taxable Current		4,771,800,100	
Net Valuation Taxable Prior		4,731,896,000	
		<u>39,904,100</u>	
Budget Year	2021		
Municipal Code	0270		

Utility #	Utility Type
Utility 1	Sewer
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                     TOWNSHIP                     of           WYCKOFF           County of  
                    BERGEN                     for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	2,000,000.00	2,500,000.00	
2. Total Miscellaneous Revenues	3,429,662.00	3,697,415.00	
3. Receipts from Delinquent Taxes	418,000.00	450,000.00	
4. a) Local Tax for Municipal Purposes	12,461,875.00	11,940,626.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,586,818.00	1,574,329.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	14,048,693.00	13,514,955.00	
Total General Revenues	19,896,355.00	20,162,370.00	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	6,451,657.00	6,385,104.00
Other Expenses	8,742,522.00	8,718,462.00
2. Deferred Charges & Other Appropriations	1,944,126.00	1,795,304.00
3. Capital Improvements	490,250.00	958,500.00
4. Debt Service (Include for School Purposes)	767,800.00	805,000.00
5. Reserve for Uncollected Taxes	1,500,000.00	1,500,000.00
Total General Appropriations	19,896,355.00	20,162,370.00
Total Number of Employees		

2021 Dedicated	Sewer	Utility Budget
<b>Summary of Revenues</b>		
Anticipated		
	2021	2020
1. Surplus	400,000.00	908,000.00
2. Miscellaneous Revenues	2,260,638.00	2,257,527.00
3. Deficit (General Budget)		
Total Revenues	2,660,638.00	3,165,527.00
<b>Summary of Appropriations</b>		
2021 Budget		
Final 2020 Budget		
1. Operating Expenses: Salaries & Wages	108,138.00	103,427.00
Other Expenses	2,052,500.00	2,062,100.00
2. Capital Improvements	500,000.00	1,000,000.00
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations	2,660,638.00	3,165,527.00
Total Number of Employees		

2021 Dedicated	Utility Budget
<b>Summary of Revenues</b>	
Anticipated	
	2021
	2020
1. Surplus	
2. Miscellaneous Revenues	
3. Deficit (General Budget)	
Total Revenues	
<b>Summary of Appropriations</b>	
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	Sewer	
Interest	27,000.00		
Principal	740,800.00		
Outstanding Balance	3,823,990.00		

Balance of Outstanding Debt			
	General	Sewer	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	General	Sewer	
Interest			
Principal			
Outstanding Balance			

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WYCKOFF, County of BERGEN on MARCH 16, 2021.

A hearing on the budget and tax resolution will be held at MEMORIAL TOWN HALL, on APRIL 27, 2021 at 8:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of TOWNSHIP CLERK at the Municipal Building, WYCKOFF New Jersey, 07481 during the hours of 9:00 AM to 4:30 PM.



# TOWNSHIP OF WYCKOFF

## SUMMARY OF 2021 BUDGET

				Future Budget Projections				
Total Budget	19,896,355.00	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	6,411,564.00		<i>102.00%</i>	6,539,795.28	6,670,591.19	6,804,003.01	6,940,083.07	7,078,884.73
Sheet 25	<u>40,093.00</u>		<i>102.00%</i>	40,894.86	41,712.76	42,547.01	43,397.95	44,265.91
Total	6,451,657.00			<u>6,580,690.14</u>	<u>6,712,303.94</u>	<u>6,846,550.02</u>	<u>6,983,481.02</u>	<u>7,123,150.64</u>
Social Security								
Sheet 19	495,000.00		<i>102.00%</i>	504,900.00	514,998.00	525,297.96	535,803.92	546,520.00
Pensions etc.								
Sheet 19	518,234.00		<i>102.00%</i>	528,598.68	539,170.65	549,954.07	560,953.15	572,172.21
Sheet 19	928,392.00		<i>105.00%</i>	974,811.60	1,023,552.18	1,074,729.79	1,128,466.28	1,184,889.59
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>50,000.00</u>		<i>106.00%</i>	53,000.00	56,180.00	59,550.80	63,123.85	66,911.28
Direct Employee Costs	<u><b>8,443,283.00</b></u>	<b>42.4%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>131,900.00</u>	0.7%						
<b>Debt Service:</b>								
Sheet 27	<u>767,800.00</u>	3.9%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,500,000.00</u>	7.5%						
<b>Capital Funds:</b>								
Sheet 26a	<u>490,250.00</u>	2.5%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						

**Grants:**

Sheet 25 (less Salaries & Wages above)	-	0.0%
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**All Other Departmental OE's:**

Various Line Items	8,563,122.00	43.0%	<i>102.00%</i>	8,734,384.44	8,909,072.13	9,087,253.57	9,268,998.64	9,454,378.62
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<i>Projected Budget Totals</i>	<b>17,376,384.86</b>	<b>17,755,276.91</b>	<b>18,143,336.21</b>	<b>18,540,826.86</b>	<b>18,948,022.34</b>
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**TOWNSHIP OF WYCKOFF  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	2,000,000.00
Local Revenues	2,336,391.00
State Aid	1,093,271.00
Grants	-
Delinquent Tax	418,000.00
Local Purpose Tax	14,048,693.00
	<b>19,896,355.00</b>

Ratables	4,771,800,100
Tax Rate	0.261
Increase	0.009

Project Tax Results

2021	2022	2023	2024	2025
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	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
	17,376,384.86	17,580,276.91	17,793,336.21	18,015,826.86
	<b>17,376,384.86</b>	<b>17,755,276.91</b>	<b>18,143,336.21</b>	<b>18,540,826.86</b>
	4,779,800,100	4,787,800,100	4,795,800,100	4,803,800,100

	<b>0.364</b>	<b>0.367</b>	<b>0.371</b>	<b>0.375</b>
	<b>0.102</b>	<b>0.004</b>	<b>0.004</b>	<b>0.004</b>

*LEVY CAP CAL*

<i>Prior Year</i>	<b>14,048,693.00</b>	<b>17,376,384.86</b>	<b>17,580,276.91</b>	<b>17,793,336.21</b>	<b>18,015,826.86</b>
<i>2%</i>	<b>280,973.86</b>	<b>347,527.70</b>	<b>351,605.54</b>	<b>355,866.72</b>	<b>360,316.54</b>

<i>Debt Service &amp; Health</i>	<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>
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<i>Ratables Added</i>	<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>
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<i>CAP Max</i>	<b>14,488,666.86</b>	<b>17,883,912.56</b>	<b>18,092,882.44</b>	<b>18,311,202.93</b>	<b>18,539,143.40</b>
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<i>Over / (Under) CAP</i>	<b>2,887,718.00</b>	<b>(303,635.65)</b>	<b>(299,546.23)</b>	<b>(295,376.07)</b>	<b>(291,121.06)</b>
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### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,000,000.00	2,500,000.00	(500,000.00)	-20.00%
Local	2,336,391.00	2,529,235.00	(192,844.00)	-7.62%
State Aid	1,093,271.00	1,093,271.00	-	0.00%
State & Federal Grants	-	74,909.00	(74,909.00)	-100.00%
Delinquent Tax	418,000.00	450,000.00	(32,000.00)	-7.11%
Local Purpose Tax	12,461,875.00	11,940,626.00	521,249.00	4.37%
Minimum Library Tax	1,586,818.00	1,574,329.00	12,489.00	0.79%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>19,896,355.00</b>	<b>20,162,370.00</b>	<b>(266,015.00)</b>	<b>-1.32%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	6,451,657.00	6,402,604.00	49,053.00	0.77%
Other Expenses	8,742,522.00	8,626,053.00	116,469.00	1.35%
Statutory & Deferred Charges	1,944,126.00	1,795,304.00	148,822.00	8.29%
State & Federal Grants	-	74,909.00	(74,909.00)	-100.00%
Capital (without grants)	490,250.00	958,500.00	(468,250.00)	-48.85%
Debt Service	767,800.00	805,000.00	(37,200.00)	-4.62%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,500,000.00	1,500,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>19,896,355.00</b>	<b>20,162,370.00</b>	<b>(266,015.00)</b>	<b>-0.01319</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,461,875.00	11,940,626.00	521,249.00	4.37%
Local Tax Rate	0.2612	0.2520	0.0092	3.63%
Assessed Valuation	4,771,800,100	4,731,896,000	39,904,100	0.84%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	12,461,875.00 MAX	12,461,875.00 ACTUAL
CAP Base from Prior Year	14,821,343.00	14,821,343.00	-	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	14,895,449.72	15,340,090.01	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	943,607.36	943,607.36		
Other				
Total CAP Allowable	15,839,057.08	16,283,697.37		
Budget Expenditures Sheet 19	15,131,260.00	15,131,260.00		
Remaining or (Excess)	707,797.07	1,152,437.37		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,955,552.00	4,969,977.00	(1,014,425.00)
Used to Fund Budget	2,000,000.00	2,500,000.00	(500,000.00)
Remaining Balance	1,955,552.00	2,469,977.00	(514,425.00)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.51%		99.51%
Used for Reserve for Taxes	98.33%		98.33%
Remaining	1.18%	0.00%	1.18%



**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)	18,396,355.00	XXXXXXXXXXXX
2	Local District School Tax		40,406,071.00
	Actual		
	Estimate	41,618,253.13	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		20,927,073.00
	Actual		
	Estimate	21,554,885.19	XXXXXXXXXXXX
5	County Tax		11,744,905.00
	Actual		
	Estimate	12,097,252.15	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		236,595.00
	Actual		
	Estimate	238,590.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	93,905,335.47	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	5,847,662.00	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	88,057,673.47	
12	Amount of Item 11 divided by <b>98.33%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	89,557,673.47	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	41,618,253.13	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	21,554,885.19	
	County Tax (Line 5 Above)	12,097,252.15	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	238,590.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	14,048,693.00	
	Total Amount (Line 12)	89,557,673.47	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,500,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	18,396,355.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,500,000.00	
	Subtotal	19,896,355.00	
	Less: Item 10 - Total Anticipated Revenues	5,847,662.00	
	Amount to Be Raised by Taxation in Municipal Budget	14,048,693.00	

<b>Local Tax for Municipal Purpose</b>	12,461,875.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,586,818.00

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

## CAP

MUNICIPALITY: TOWNSHIP OF WYCKOFF

COUNTY: BERGEN

<u>Melissa D Rubenstein</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---	--

Governing Body Members	
Name	Term Expires
<u>Rudolf E Boonstra</u>	<u>12/31/2022</u>
<u>Thomas J Madigan</u>	<u>12/31/2021</u>
<u>Timothy E Shanley</u>	<u>12/31/2021</u>
<u>Peter J Melchionne</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Nancy A Brown</u> Municipal Clerk	} <u>6/1/2020</u> Date of Orig. Appt.
<u>Diana E McLeod</u> Tax Collector	
<u>Diana E McLeod</u> Chief Financial Officer	<u>T8007</u> Cert. No.
<u>Gary W Higgins</u> Registered Municipal Accountant	<u>N0328</u> Cert. No.
<u>Robert Landel</u> Municipal Attorney	<u>CR00405</u> Lic. No.

Official Mailing Address of Municipality

Memorial Town Hall  
Memorial Town Hall  
Wyckoff, NJ 07481

Fax #: \_\_\_\_\_

# 2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WYCKOFF, County of BERGEN 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

16 day of March, 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 16 day of March, 2021

wyckoffclerk@wyckoff-nj.com  
Clerk  
Memorial Town Hall  
Address  
Wyckoff, NJ 07481  
Address  
\_\_\_\_\_  
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 16 day of March, 2021

ghiggins@lvhcpa.com                      17-17 Rt 208  
Registered Municipal Accountant                      Address  
Fair Lawn, NJ 07410                      201-791-7100  
Address                      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 16 day of March, 2021

wyckoffcfo@wyckoff-nj.com  
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 TOWNSHIP of WYCKOFF, County of BERGEN for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the Ridgewood News

in the issue of April 16, 2021

The Governing Body of the TOWNSHIP of WYCKOFF does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

Ayes

Boonstra  
Madigan  
Melchionne  
Shanley  
Rubenstein

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WYCKOFF, County of BERGEN, on March 16, 2021.

A Hearing on the Budget and Tax Resolution will be held at Memorial Town Hall, on April 27, 2021 at 8:00 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	15,131,260.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	3,265,095.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,265,095.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,500,000.00
<b>98.33%</b> Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	19,896,355.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,847,662.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	12,461,875.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,586,818.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,127,196.00	3,165,527.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	35,174.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,162,370.00	3,165,527.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,620,456.00	3,118,329.00	-	-	-	-	-
Reserved	1,541,487.00	47,198.00	-	-	-	-	-
Unexpended Balances Canceled	427.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,162,370.00	3,165,527.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	20,127,196.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,969,556.43
Subtotal	20,127,196.00		
Exceptions Less:		Additions:	
Total Other Operations	1,984,014.00	New Construction (Assessor Certification)	66,699.36
Total Uniform Construction Code		2019 Cap Bank	457,293.00
Total Interlocal Service Agreement	18,604.00	2020 Cap Bank	419,615.00
Total Additional Appropriations			
Total Capital Improvements	958,500.00	Total Additions	943,607.36
Total Debt Service	805,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	15,913,163.79
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	39,735.00	Amount of Increase allowable. 2.5%	370,533.58
Judgements			
Total Deferred Charges		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	16,283,697.37
Cash Deficit			
Reserve for Uncollected Taxes	1,500,000.00		
Total Exceptions	5,305,853.00		
Amount on Which CAP is Applied	14,821,343.00		
1.0% CAP	148,213.43		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,969,556.43		

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>\$ 2,250,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>272,000.00</u>
-------------------------------------	-------------------

<u>272,000.00</u>
-------------------

Budgeted Group Insurance - Inside CAP	<u>1,978,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>1,978,000.00</u></u>
-------	----------------------------

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

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 5,000.00</u></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	11,940,626.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	20,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,920,626.00</u>
Plus 2% CAP Increase	<u>238,412.52</u>
<b>ADJUSTED TAX LEVY</b>	<u>12,159,038.52</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>12,159,038.52</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

12,159,038.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	15,008.00
Allowable Pension Obligations Increases	115,726.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	25,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>155,734.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>427.00</u>

**ADJUSTED TAX LEVY**

12,314,345.52

Additions:

New Ratables - Increase for new construction	26,468,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.252</u>
New Ratable Adjustment to Levy	66,699.36
Amounts approved by Referendum	
Levy CAP Bank Applied	80,830.12

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

12,461,875.00

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

12,461,875.00

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	
Amount Used in 2021	
Balance to Expire	-

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)	201,782
Amount Used in 2021	80,830
Balance to Carry Forward (CY 2022)	120,952

2020

Maximum Allowable Amount to be Raised by Taxation	12,529,326
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	11,940,626
Amount Used in 2021	588,700
Balance to Carry Forward (CY 2022 - CY2023)	588,700

2021

Maximum Allowable Amount to be Raised by Taxation	12,461,875
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	12,461,875
	-

Total Levy CAP Bank

709,652

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	2,000,000.00	2,500,000.00	2,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,000,000.00	2,500,000.00	2,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,500.00
Other	08-104	110,000.00	120,000.00	90,061.00
Fees and Permits	08-105	200,000.00	195,000.00	181,880.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	70,000.00	75,000.00	30,819.00
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	100,000.00	91,147.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	100,000.00	101,850.00
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,011,526.00	1,196,215.00	937,283.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,093,271.00	1,093,271.00	1,093,271.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,093,271.00</b>	<b>1,093,271.00</b>	<b>1,093,271.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	520,000.00	480,000.00	450,385.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	520,000.00	480,000.00	450,385.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Library Shared Service Agreement - Payroll Processing	11-119	13,564.00	13,104.00	13,104.00
Library Shared Service Agreement - Administration and Mgmt Svs	11-119		5,500.00	5,500.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	13,564.00	18,604.00	18,604.00

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

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569		27,326.00	27,326.00
Drunk Driving Enforcement Fund	10-510		2,409.00	2,409.00
Sustainable NJ	10-600		10,000.00	10,000.00
Distracted Driver Crackdown	10-508			-
Clean Communities	10-602		35,174.00	35,174.00
Alcohol Education & Rehab	10-501			-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	-	74,909.00	74,909.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	25,000.00	20,000.00	32,162.00
Recreation Fees	08-240	500,000.00	540,000.00	387,127.00
Cable Franchise Fee	08-117	266,301.00	274,416.00	274,416.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	791,301.00	834,416.00	693,705.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	2,000,000.00	2,500,000.00	2,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	1,011,526.00	1,196,215.00	937,283.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,093,271.00	1,093,271.00	1,093,271.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	520,000.00	480,000.00	450,385.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	13,564.00	18,604.00	18,604.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	-	74,909.00	74,909.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	791,301.00	834,416.00	693,705.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	3,429,662.00	3,697,415.00	3,268,157.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	418,000.00	450,000.00	463,045.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	5,847,662.00	6,647,415.00	6,231,202.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	12,461,875.00	11,940,626.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	1,586,818.00	1,574,329.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	14,048,693.00	13,514,955.00	14,593,352.00
<b>7. Total General Revenues</b>	<b>13-299</b>	19,896,355.00	20,162,370.00	20,824,554.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Administrative and Executive						-	-	
Salaries and Wages	20-100	1	330,717.00	350,063.00		350,063.00	344,427.00	5,636.00
Other Expenses	20-100	2	29,150.00	42,000.00		42,000.00	27,878.00	14,122.00
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	207,138.00	202,287.00		202,287.00	195,630.00	6,657.00
Other Expenses	20-120	2	72,600.00	72,600.00		72,600.00	57,851.00	14,749.00
Financial Administration						-	-	
Salaries and Wages	20-130	1	221,621.00	216,216.00		216,216.00	216,216.00	-
Other Expenses	20-130	2	28,300.00	28,520.00		28,520.00	24,753.00	3,767.00
Audit Services	20-135	2	28,750.00	28,750.00		28,750.00	28,212.00	538.00
Revenue Administration and Tax Collection						-	-	
Salaries and Wages	20-145	1	127,853.00	118,940.00		118,940.00	117,165.00	1,775.00
Other Expenses	20-145	2	19,000.00	10,000.00		17,000.00	13,292.00	3,708.00
Elections						-	-	
Other Expenses	20-101	2	15,000.00	15,000.00		15,000.00	12,815.00	2,185.00
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	154,039.00	150,451.00		150,451.00	117,669.00	32,782.00
Other Expenses	20-150	2	182,800.00	189,350.00		139,350.00	27,324.00	112,026.00
						-	-	

## 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 (Continued)						-		-
Environmental Commission: NJASA 40:56A-1						-		-
Other Expenses	20-102	2	2,000.00	2,000.00		2,000.00	400.00	1,600.00
Legal Services and Cost						-		-
Other Expenses	20-155	2	151,500.00	151,500.00		151,500.00	80,792.00	70,708.00
						-		-
Engineering Services	20-165	2	15,500.00	15,500.00		15,500.00	7,573.00	7,927.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	42,000.00	40,200.00		40,200.00	40,200.00	-
Other Expenses	26-310	2	231,400.00	231,000.00		231,000.00	221,095.00	9,905.00
Shade Tree Commission						-		-
Salaries and Wages	26-291	1				-		-
Other Expenses	26-291	2	112,000.00	112,000.00		132,000.00	124,598.00	7,402.00
						-		-
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	20,361.00	20,913.00		20,913.00	19,080.00	1,833.00
Other Expenses	21-180	2	30,000.00	30,000.00		30,000.00	16,396.00	13,604.00
Board of Adjustment						-		-
Other Expenses	21-185	2	6,500.00	6,500.00		6,500.00	4,290.00	2,210.00

## 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
Insurances						-		-
General Liability Insurance	23-210	2	273,176.00	269,904.00		269,904.00	245,141.00	24,763.00
Workers Compensation Insurance	23-215	2	210,000.00	221,226.00		221,226.00	221,226.00	-
Employee Health Benefits Insurance	23-220	2	1,978,000.00	1,903,000.00		1,876,000.00	1,483,140.00	392,860.00
Health Benefits Waivers	23-222	2	5,000.00	5,000.00		5,000.00	417.00	4,583.00
Unemployment Comp. Insurance	23-225	2	25,000.00	20,000.00		25,000.00	20,000.00	5,000.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	3,186,626.00	3,194,530.00		3,194,530.00	3,094,482.00	100,048.00
Other Expenses	25-240	2	131,900.00	123,000.00		123,000.00	108,510.00	14,490.00
Public Safety: Volunteer First Aid Squad	25-260	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Emergency Management Servcies						-		-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Public Safety:Volunteer Fire Department						-		-
Other Expenses	25-255	2	90,000.00	90,000.00		90,000.00	84,303.00	5,697.00
						-		-
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						-		-
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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
Uniform Fires Safety Act						-		-
Life Hazard Use Fees (PL 1983)						-		-
Salaries and Wages	25-265	1	18,412.00	17,963.00		17,963.00	17,963.00	-
Other Expenses	25-265	2	2,000.00	2,000.00		2,000.00	491.00	1,509.00
Radio Communications Contract	25-265	2	13,000.00	13,000.00		13,000.00	11,808.00	1,192.00
						-		-
Recreation Services						-		-
Recreatin and Recreation Education						-		-
Salaries and Wages	28-370	1	192,014.00	187,756.00		187,756.00	186,545.00	1,211.00
Other Expenses	28-370	2	283,000.00	284,000.00		274,000.00	177,886.00	96,114.00
Park Maintenance						-		-
Salaries and Wages	28-375	1	81,915.00	80,309.00		80,309.00	80,309.00	-
Other Expenses	28-375	2	122,000.00	122,000.00		122,000.00	120,945.00	1,055.00
						-		-
Celebration of Public Events, Anniv. & Holiday						-		-
Other Expenses		2	20,000.00	8,000.00		8,000.00	4,140.00	3,860.00
						-		-
						-		-
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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
Recycling						-		-
Other Expenses	26-300	2	401,000.00	385,000.00		445,000.00	388,983.00	56,017.00
Sanitation/Garbage and Trash Removal						-		-
Other Expenses	26-305	2	502,000.00	493,000.00		493,000.00	493,000.00	-
Department of Public Works						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,285,896.00	1,277,686.00		1,277,686.00	1,244,466.00	33,220.00
Other Expenses	26-290	2	312,500.00	312,500.00		277,500.00	178,641.00	98,859.00
						-		-
Inspector's Vehicle Other Expenses	26-315	2	2,000.00	2,000.00		2,000.00	343.00	1,657.00
DPW Vehicle Other Expenses	26-315	2	145,000.00	145,000.00		145,000.00	126,987.00	18,013.00
Police Vehicle Other Expenses	26-315	2	30,000.00	30,000.00		50,000.00	43,158.00	6,842.00
Fire Vehicle Other Expenses	26-315	2	45,000.00	45,000.00		55,000.00	51,170.00	3,830.00
CDL Mandate Other Expenses	26-315	2	1,000.00	1,000.00		1,000.00	729.00	271.00
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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
Health and Human Services						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	14,068.00	13,260.00		13,260.00	13,260.00	-
Other Expenses	27-330	2	67,700.00	67,700.00		67,700.00	59,530.00	8,170.00
Animal Control						-		-
Other Expenses	27-340	2	19,200.00	19,200.00		19,200.00	9,900.00	9,300.00
						-		-
Condo Services Act						-		-
Other Expenses	26-325	2	5,500.00	5,500.00		5,500.00		5,500.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	26,816.00	26,294.00		26,294.00	20,893.00	5,401.00
Other Expenses	43-490	2	56,244.00	56,450.00		56,450.00	54,382.00	2,068.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	12,000.00	12,000.00		12,000.00	7,623.00	4,377.00
Municipal Public Defender (P.L. 1997, c.256)						-		-
Other Expenses	43-495	2	6,200.00	6,200.00		6,200.00	4,550.00	1,650.00
						-		-
						-		-







## 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
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	502,088.00	450,121.00		467,621.00	448,903.00	18,718.00
Other Expenses	22-195	2	24,500.00	39,500.00		22,000.00	11,416.00	10,584.00
PEOSHA Mandate						-		-
Hepatitis B (P.L. 1985 c. 516)		2	4,150.00	4,150.00		4,150.00	1,978.00	2,172.00
Respiratory Protection (Fed. Man. 29 CFR 1910.134)		2	26,000.00	26,000.00		26,000.00	24,390.00	1,610.00
						-		-
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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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Electricity	31-430	2	92,000.00	92,000.00		92,000.00	50,625.00	41,375.00
Natural Gas	31-446	2	35,000.00	35,000.00		35,000.00	23,382.00	11,618.00
Street Lighting	31-435	2	195,000.00	190,000.00		190,000.00	180,909.00	9,091.00
Telephone	31-440	2	65,000.00	65,000.00		65,000.00	62,818.00	2,182.00
Water	31-445	2	8,000.00	8,000.00		8,000.00	3,422.00	4,578.00
Fire Hydrants	31-460	2	67,000.00	66,000.00		66,000.00	60,194.00	5,806.00
Gasoline	31-447	2	96,000.00	102,000.00		102,000.00	45,080.00	56,920.00
						-		-
Landfill and Solid Waste Disposal	32-465	2	425,000.00	420,000.00		420,000.00	368,940.00	51,060.00
						-		-
						-		-
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		13,187,134.00	13,026,039.00	-	13,026,039.00	11,584,634.00	1,441,405.00
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
Contingent - within "CAPS"	<b>34-201</b>		13,187,134.00	13,026,039.00	-	13,026,039.00	11,584,634.00	1,441,405.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	6,411,564.00	6,346,989.00	-	6,364,489.00	6,157,208.00	207,281.00
Other Expenses (Including Contingent)	<b>34-201</b>	<b>2</b>	6,775,570.00	6,679,050.00	-	6,661,550.00	5,427,426.00	1,234,124.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
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					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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		518,234.00	458,029.00		458,029.00	458,029.00	-
Social Security System (O.A.S.I.)	36-472		495,000.00	488,000.00		488,000.00	453,662.00	34,338.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		928,392.00	846,775.00		846,775.00	846,775.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00	1,809.00	691.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		1,944,126.00	1,795,304.00	-	1,795,304.00	1,760,275.00	35,029.00
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		15,131,260.00	14,821,343.00	-	14,821,343.00	13,344,909.00	1,476,434.00

## 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
						-		-
Recycling Tax	32-465	2	25,000.00	20,000.00		20,000.00	17,268.00	2,732.00
						-		-
Affordable Housing						-		-
Salaries and Wages	21-191	1	40,093.00	38,115.00		38,115.00	38,115.00	-
Other Expenses	21-191	2	35,500.00	35,500.00		35,500.00	25,833.00	9,667.00
						-		-
						-		-
						-		-
						-		-
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## 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
						-		-
Tax Appeal Interest	30-426	2	50.00	50.00		50.00		50.00
						-		-
911 Emergency Service Contract	25-251	2	196,020.00	196,020.00		196,020.00	191,017.00	5,003.00
						-		-
Maintenance of Municipal Free						-		-
Public Library (C. 38, P.L. 2011)	29-390	2	1,586,818.00	1,574,329.00		1,574,329.00	1,526,728.00	47,601.00
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	110,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>1,993,481.00</b>	<b>1,984,014.00</b>	<b>-</b>	<b>1,984,014.00</b>	<b>1,918,961.00</b>	<b>65,053.00</b>

## 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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Wyckoff Public Library - Payroll Shared Service	42-119	2	13,564.00	13,104.00		13,104.00	13,104.00	-
Wyckoff Public Library - Administration and Mgmt Svs	42-119	2		5,500.00		5,500.00	5,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		13,564.00	18,604.00	-	18,604.00	18,604.00	-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
DDEF/DWI Progra,	41-510	2		2,409.00	2,409.00	2,409.00	-	
Recycling Tonnage Grant	41-569	2		27,326.00	27,326.00	27,326.00	-	
Clean Communities	41-602	2		35,174.00	35,174.00	35,174.00	-	
Distracted Driver Crackdown	41-508	2			-	-	-	
Alcohol Education and Rehab	41-501	2			-	-	-	
Sustainable NJ	41-600	2		10,000.00	10,000.00	10,000.00	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		-	74,909.00	-	74,909.00	74,909.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,007,045.00	2,077,527.00	-	2,077,527.00	2,012,474.00	65,053.00
Detail:								
Salaries & Wages	34-305	1	40,093.00	38,115.00	-	38,115.00	38,115.00	-
Other Expenses	34-305	2	1,966,952.00	2,039,412.00	-	2,039,412.00	1,974,359.00	65,053.00





## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		490,250.00	958,500.00	-	958,500.00	958,500.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		767,800.00	805,000.00	-	805,000.00	804,573.00	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,265,095.00	3,841,027.00	-	3,841,027.00	3,775,547.00	65,053.00

## 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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,265,095.00	3,841,027.00	-	3,841,027.00	3,775,547.00	65,053.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		18,396,355.00	18,662,370.00	-	18,662,370.00	17,120,456.00	1,541,487.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		19,896,355.00	20,162,370.00	-	20,162,370.00	18,620,456.00	1,541,487.00

### 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
<b>(H-1) Total General Appropriations for</b>	34-299	15,131,260.00	14,821,343.00	-	14,821,343.00	13,344,909.00	1,476,434.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	1,993,481.00	1,984,014.00	-	1,984,014.00	1,918,961.00	65,053.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	13,564.00	18,604.00	-	18,604.00	18,604.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	-	74,909.00	-	74,909.00	74,909.00	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,007,045.00	2,077,527.00	-	2,077,527.00	2,012,474.00	65,053.00
<b>(C) Capital Improvements</b>	44-999	490,250.00	958,500.00	-	958,500.00	958,500.00	-
<b>(D) Municipal Debt Service</b>	45-999	767,800.00	805,000.00	-	805,000.00	804,573.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	19,896,355.00	20,162,370.00	-	20,162,370.00	18,620,456.00	1,541,487.00







## DEDICATED SEWER UTILITY BUDGET - (continued)

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

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	500,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,660,638.00	3,165,527.00	-	3,165,527.00	3,118,329.00	47,198.00

### DEDICATED UTILITY BUDGET

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

## 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
<b>Operating:</b>	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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

**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** Community Development; Uniform Fire Safety; Recreation Commission; Gardens of Wyckoff; Joint Purchasing System; Municipal Public Defender; Bequest of Gifts; Open Space Trust ; POAA; Storm Recovery Trust; Disposal Forfeited Property; Police Donations; Recreation Donations; Annual Calendar Donations; Environmental Comm Donations; Recycling Center Donations; Volunteer Fire Department Donations; Volunteer Ambulance Corp Donations; Russell Farms Comm Park Donations; Pulis Field Donations; Larkin Park Donations; Roller Hockey Rink Donations; Shade Tree Donations; Mayor's Wellness Campaign Donations; Developer's Fee Housing Trust; Recreation and Public Purpose District Donations

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	7,414,845.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	420,025.00
Tax Title Lien Receivable	1110400	16,371.00
Property Acquired by Tax Title Lien Liquidation	1110500	36,700.00
Other Receivables	1110600	55,132.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,943,073.00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,459,293.00
Reserves for Receivables	2110200	528,228.00
Surplus	2110300	3,955,552.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,943,073.00</b>

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	4,969,977.00	4,596,694.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	86,462,717.00	84,755,981.00
Delinquent Taxes	2310300	463,045.00	384,756.00
Other Revenues and Additions to Income	2310400	4,126,122.00	5,399,363.00
<b>Total Funds</b>	<b>2310500</b>	<b>96,021,861.00</b>	<b>95,136,794.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	18,661,944.00	18,293,988.00
School Taxes (Including Local and Regional)	2310700	61,333,144.00	59,774,066.00
County Taxes (Including Added Tax Amounts)	2310800	11,798,322.00	11,461,844.00
Special District Taxes	2310900	237,899.00	236,824.00
Other Expenditures and Deductions from Income	2311000	35,000.00	400,095.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>92,066,309.00</b>	<b>90,166,817.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>92,066,309.00</b>	<b>90,166,817.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,955,552.00</b>	<b>4,969,977.00</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	3,955,552.00
Current Surplus Anticipated in 2021 Budget	2311600	2,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,955,552.00</b>

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

**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

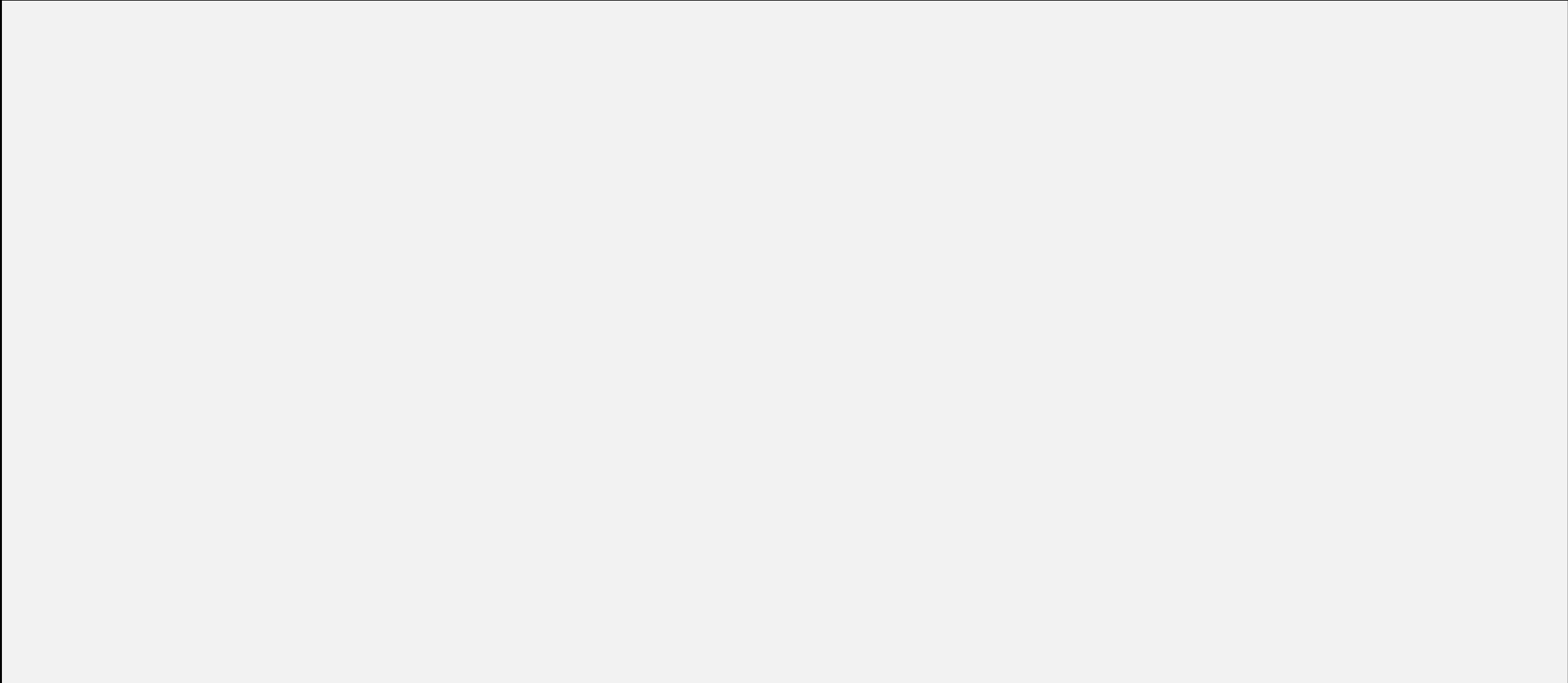
3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF WYCKOFF  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



## CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF WYCKOFF

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	
		-							
Purchase of DPW Equipment		255,300.00				39,800.00	30,300.00	185,200.00	
Road Resurfacing		1,300,000.00				65,000.00		1,235,000.00	
Recreation Facilities Improvements		74,000.00				74,000.00			
Purchase of Fire Pumper		-							
Various Police Equipment		151,100.00				121,100.00		30,000.00	
Various Town Hall Improvements		66,800.00				26,800.00	40,000.00		
Purchase and Replacement of Fire Equipment		87,250.00				87,250.00			
Road Improvements - Mountain Ave		271,300.00				76,300.00	195,000.00		
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,205,750.00	-	-	490,250.00	-	265,300.00	1,450,200.00	-

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF WYCKOFF

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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## CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF WYCKOFF

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,205,750.00	-	-	490,250.00	-	265,300.00	1,450,200.00	-



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

Local Unit

TOWNSHIP OF WYCKOFF

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
		-							
Purchase of DPW Equipment		255,300.00	2021	255,300.00					
Road Resurfacing		1,300,000.00	2021	1,300,000.00					
Recreation Facilities Improvements		74,000.00	2021	74,000.00					
Purchase of Fire Pumper		-	2021						
Various Police Equipment		151,100.00	2021	151,100.00					
Various Town Hall Improvements		66,800.00	2021	66,800.00					
Purchase and Replacement of Fire Equipment		87,250.00	2021	87,250.00					
Road Improvements - Mountain Ave		271,300.00	2021	271,300.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,205,750.00	<b>XXXXXXXXXX</b>	2,205,750.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WYCKOFF

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WYCKOFF

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,205,750.00	XXXXXXXXXX	2,205,750.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WYCKOFF

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
	-			-						
Purchase of DPW Equipment	255,300.00			39,800.00		30,300.00	185,200.00			
Road Resurfacing	1,300,000.00			65,000.00			1,235,000.00			
Recreation Facilities Improvements	74,000.00			74,000.00						
Purchase of Fire Pumper	-			-						
Various Police Equipment	151,100.00			121,100.00			30,000.00			
Various Town Hall Improvements	66,800.00			26,800.00		40,000.00				
Purchase and Replacement of Fire Equipment	87,250.00			87,250.00						
Road Improvements - Mountain Ave	271,300.00			76,300.00		195,000.00				
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<b>TOTAL - THIS PAGE</b>	2,205,750.00	-	-	490,250.00	-	265,300.00	1,450,200.00	-	-	-

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

Local Unit TOWNSHIP OF WYCKOFF

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

Local Unit TOWNSHIP OF WYCKOFF

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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<b>TOTAL - ALL PROJECTS</b>	2,205,750.00	-	-	490,250.00	-	265,300.00	1,450,200.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

- (a) \$ 12,461,875.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 238,590.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,586,818.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b> Boonstra Madigan Melchionne Shanley Rubenstein	<b>Nays</b>		<b>Abstained</b>
				<b>Absent</b>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,429,662.00
Receipts from Delinquent Taxes	15-499	\$	418,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	12,461,875.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	1,586,818.00
<b>Total Revenues</b>	13-299	\$	19,896,355.00

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,187,134.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,944,126.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,007,045.00
(c) Capital Improvements	44-999	\$ 490,250.00
(d) Municipal Debt Service	45-999	\$ 767,800.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,500,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 19,896,355.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2021, Nancy A Brown, Clerk

*Signature*





**TOWNSHIP OF WYCKOFF**

**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	238,590.00	236,595.00	236,595.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			1,938.00	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	87,000.00	87,000.00	87,000.00	-	
					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	238,590.00	236,595.00	238,533.00	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/8/2011 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$ 0.0050			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 3,352,959.00			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$ 2,991,110.00			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		5.010 <i>(Acres)</i>			Reserve for Future Use	54-950-2	151,590.00	149,595.00	149,595.00	-	
Recreation land preserved in 2020:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	238,590.00	236,595.00	236,595.00	-	
Farmland preserved in 2020:		<i>(Acres)</i>									



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

Contracting Unit: TOWNSHIP OF WYCKOFF

Year Ending: December 31, 2020

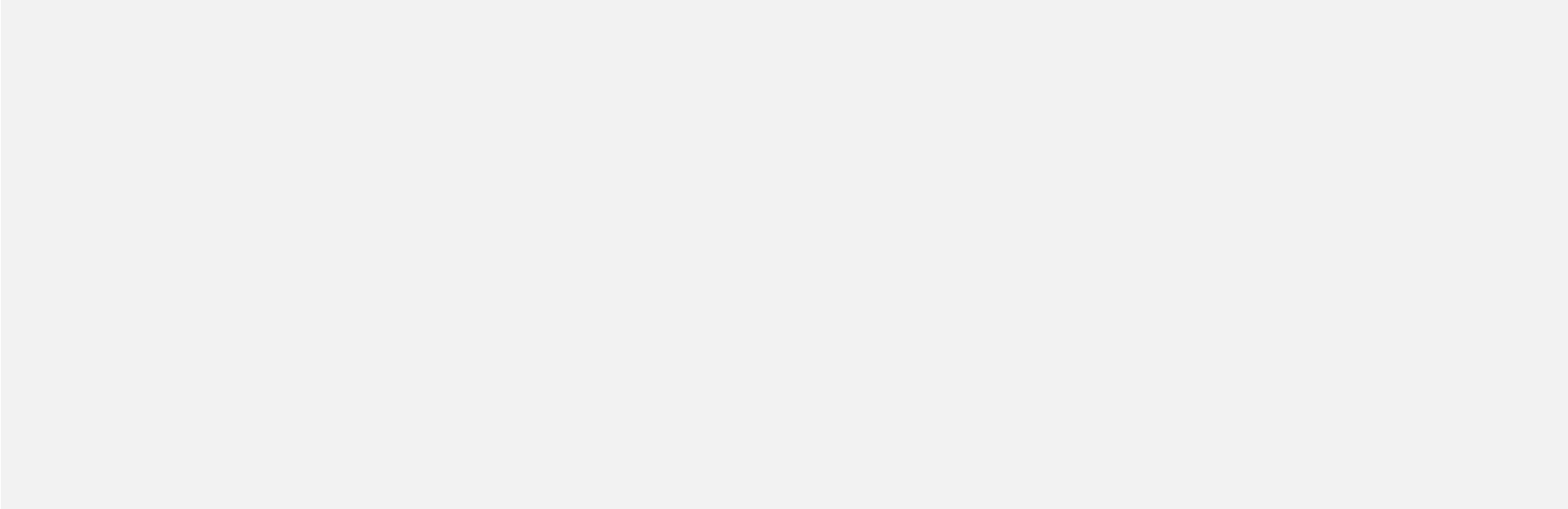
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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.

3/16/2021  
Date

Nancy A Brown  
Clerk of the Governing Body