

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HARRINGTON PARK

COUNTY: BERGEN

<u>Paul A. Hoelscher</u> Mayor's Name	<u>2023</u> Term Expires
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Municipal Officials	
<u>Ann Bistriz</u> Municipal Clerk	1/1/2012 Date of Orig. Appt. <u>C-1641</u> Cert. No.
<u>Kunjesh Trivedi</u> Tax Collector	<u>T-8128</u> Cert. No.
<u>Kunjesh Trivedi</u> Chief Financial Officer	<u>N-0848</u> Cert. No.
<u>Gary W. Higgins</u> Registered Municipal Accountant	<u>CR00405</u> Lic. No.
<u>John R. Dineen</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building
85 Harriot Avenue
Harrington Park, NJ 07640

Fax #: 201-768-3038

Governing Body Members	
Name	Term Expires
<u>Joon Chung</u>	<u>2023</u>
<u>Allan Napolitano</u>	<u>2023</u>
<u>Jorden Nick Pedersen</u>	<u>2021</u>
<u>Jeffrey Brockman</u>	<u>2021</u>
<u>Gregory Evarella</u>	<u>2022</u>
<u>Diane Walker</u>	<u>2022</u>

**2021
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of HARRINGTON PARK , 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

 12 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 12 day of April , 2021

 clerk@harringtonparknj.gov
Clerk
 85 Harriot Avenue
Address
 Harrington Park, NJ 07640
Address
 201-768-8185
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 12 day of April , 2021

 ghiggins@lvhcpa.com 17-17 Route 208 N, Fair Lawn, NJ 07410
Registered Municipal Accountant Address
 Lerch, Vinci & Higgins, LLP 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 12 day of April , 2021

 cfocollector@harringtonparknj.gov
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 BOROUGH of HARRINGTON PARK, County of BERGEN for the Fiscal Year 2021

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

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

in the issue of April 27, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HARRINGTON PARK, County of BERGEN, on April 12, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 10, 2021 at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,826,500.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,709,379.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,709,379.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.32% Percent of Tax Collections	186,100.00
Building Aid Allowance 2021 - \$ 	
for Schools-State Aid 2020 - \$ 	7,721,979.00
4. Total General Appropriations (Item 9, Sheet 29)	7,721,979.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,876,499.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,502,348.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	343,132.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,255,041.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	45,000.00	-	-	-	-	-	-
Total Appropriations	7,300,041.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,898,710.00	-	-	-	-	-	-
Reserved	377,878.00	-	-	-	-	-	-
Unexpended Balances Canceled	23,453.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,300,041.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	7,255,041.00
Cap Base Adjustment:	
Subtotal	7,255,041.00
Exceptions Less:	
Total Other Operations	829,580.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	82,600.00
Total Additional Appropriations	
Total Capital Improvements	60,000.00
Total Debt Service	410,839.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	95,619.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	182,500.00
Total Exceptions	1,661,138.00
Amount on Which CAP is Applied	5,593,903.00
<u>1.0%</u> CAP	55,939.03
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,649,842.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,649,842.03
Additions:		
New Construction (Assessor Certification)		11,954.88
2019 Cap Bank		51,348.07
2020 Cap Bank		53,831.01
Total Additions		117,133.96
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	5,766,975.99
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	139,847.58
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	5,906,823.57

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 564,732.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 168,732.00

396,000.00

Budgeted Group Insurance - Inside CAP 396,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 396,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 10, 2021 at 7:00 P.M., at the Municipal Building, Borough of Harrington Park, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget.

It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.

We wish also at this time to thank the many volunteers of the various board, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

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	5,195,491.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,195,491.00</u>
Plus 2% CAP Increase	<u>103,909.82</u>
ADJUSTED TAX LEVY	<u>5,299,400.82</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,299,400.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,299,400.82

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,000.00
Allowable Pension Obligations Increases	75,598.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 78,598.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 23,453.00

ADJUSTED TAX LEVY

5,354,545.82

Additions:

New Ratables - Increase for new construction	2,075,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.576</u>
New Ratable Adjustment to Levy	11,954.88
Amounts approved by Referendum	
Levy CAP Bank Applied	135,848.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,502,348.70

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,502,348.00

OVER OR (UNDER) 2% LEVY CAP

(0.70)

(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)	70,395
Amount Used in 2021	70,395
Balance to Expire	<u>-</u>
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)	78,033
Amount Used in 2021	65,453
Balance to Carry Forward (CY 2022)	<u>12,580</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	5,251,875
Amount to be Raised by Taxation for Municipal Purpose	5,195,491
Available for Banking (CY 2021 - CY 2023)	56,384
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>56,384</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	5,502,349
Amount to be Raised by Taxation for Municipal Purpose	5,502,348
Available for Banking (CY 2022 - CY 2024)	1
Total Levy CAP Bank	<u>68,965</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	693,000.00	572,500.00	572,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	693,000.00	572,500.00	572,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,695.00	1,800.00	1,695.00
Other	08-104	2,076.00	2,500.00	2,077.00
Fees and Permits	08-105	14,120.00	20,000.00	14,120.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	12,281.00	35,000.00	12,281.00
Other	08-109			
Interest and Costs on Taxes	08-112	40,138.00	33,000.00	40,138.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,738.00	14,900.00	11,739.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	82,048.00	107,200.00	82,050.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	110,869.00	120,000.00	125,968.00
The Allegro at Harrington Park, LLC	08-161			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,869.00	120,000.00	125,968.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Reserve for Body Armor Grant	10-505	1,423.00	1,501.00	1,501.00
Reserve for Recycling Tonnage Grant	10-569	9,599.00	6,693.00	6,693.00
Reserve for Clean Communities	10-602	9,670.00	10,725.00	10,725.00
Reserve for Senior Citizen Activities - CDBG	10-659		1,300.00	1,300.00
CDBG - ADA Bathroom	10-856		75,000.00	75,000.00
Reserve for Bergen County Mini Grant	10-877		400.00	400.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,692.00	95,619.00	95,619.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	358,467.00	227,383.00	206,449.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	693,000.00	572,500.00	572,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	82,048.00	107,200.00	82,050.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	467,995.00	467,995.00	467,995.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,869.00	120,000.00	125,968.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,692.00	95,619.00	95,619.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	358,467.00	227,383.00	206,449.00
Total Miscellaneous Revenues	13-099	1,040,071.00	1,018,197.00	978,081.00
4. Receipts from Delinquent Taxes	15-499	143,428.00	130,000.00	143,428.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,876,499.00	1,720,697.00	1,694,009.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,502,348.00	5,195,491.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	343,132.00	338,853.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,845,480.00	5,534,344.00	5,571,638.00
7. Total General Revenues	13-299	7,721,979.00	7,255,041.00	7,265,647.00

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						-		-
General Administration (Administrative & Executive)						-		-
Salaries & Wages	20-100	1	15,400.00	15,098.00		15,098.00	11,605.00	3,493.00
Other Expenses	20-100	2	30,600.00	30,000.00		30,000.00	25,416.00	4,584.00
Mayor and Council						-		-
Other Expenses	20-110	2	2,550.00	2,500.00		2,500.00	1,298.00	1,202.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	80,758.00	69,390.00		69,390.00	68,031.00	1,359.00
Other Expenses	20-120	2	5,100.00	4,000.00		4,000.00	377.00	3,623.00
Financial Administration						-		-
Salaries & Wages	20-130	1	185,665.00	166,760.00		166,760.00	154,843.00	11,917.00
Other Expenses	20-130	2	26,010.00	25,500.00		25,500.00	22,212.00	3,288.00
Audit Services						-		-
Other Expenses	20-135	2	36,500.00	36,500.00		36,500.00	21,600.00	14,900.00
Computerized Data Processing						-		-
Other Expenses	20-140	2	17,500.00	17,400.00		17,400.00	14,445.00	2,955.00
						-		-
						-		-
						-		-
						-		-

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)						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	1.00	1.00		1.00	-	1.00
Other Expenses	20-145	2	4,488.00	4,400.00		4,400.00	1,338.00	3,062.00
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	23,460.00	24,000.00		24,000.00	23,589.00	411.00
Other Expenses	20-150	2	3,570.00	2,500.00		2,500.00	2,095.00	405.00
Legal Services						-		-
Other Expenses - Special Counsel	20-155	2	25,500.00	25,000.00		25,000.00	25,000.00	-
Other Expenses - Miscellaneous	20-155	2	50,000.00	50,000.00		50,000.00	16,550.00	33,450.00
Engineering Services & Costs						-		-
Other Expenses	20-165	2	13,200.00	13,200.00		13,200.00	9,900.00	3,300.00
						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	6,936.00	6,800.00		6,800.00	6,360.00	440.00
Other Expenses	21-180	2	30,000.00	35,000.00		35,000.00	31,950.00	3,050.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
(Continued)						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	6,700.00	6,590.00		6,590.00	5,844.00	746.00
Other Expenses	21-185	2	3,000.00	2,614.00		2,614.00	2,056.00	558.00
						-		-
INSURANCE						-		-
General Liability Insurance	23-210	2	231,689.00	231,689.00		231,689.00	222,763.00	8,926.00
Disability Insurance	23-210	2	6,300.00	6,300.00		6,300.00	-	6,300.00
Employee Group Health	23-220	2	396,000.00	375,000.00		375,000.00	351,861.00	23,139.00
Unemployment Compensation Insurance Fund	23-220	2	7,500.00	7,500.00		7,500.00	-	7,500.00
Health Benefits Waiver	23-222	2		5,000.00		5,000.00		5,000.00
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	1,783,781.00	1,696,000.00	45,000.00	1,741,000.00	1,741,000.00	-
Other Expenses	25-240	2	55,000.00	55,500.00		55,500.00	54,901.00	599.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
Emergency Management Services						-		-
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	526.00	1,474.00
						-		-
Aid to Volunteer Ambulance Companies	25-260	2	19,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
Fire						-		-
Other Expenses	25-265	2	87,251.00	85,540.00		85,540.00	79,853.00	5,687.00
Fire Hydrant Services	25-265	2	92,000.00	91,000.00		91,000.00	90,955.00	45.00
						-		-
Uniform Fire Safety Act						-		-
Fire						-		-
Salaries & Wages	25-265	1	7,659.00	5,548.00		5,548.00	5,547.00	1.00
Other Expenses	25-265	2	3,413.00	3,346.00		3,346.00	3,044.00	302.00
						-		-
Municipal Prosecutor						-		-
Prosector - Contractual	25-275	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
						-		-
						-		-

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
PUBLIC WORK FUNCTION						-		-
Road Repairs & Maintenance						-		-
Salaires & Wages	26-290	1	750,000.00	786,000.00		786,000.00	771,165.00	14,835.00
Other Expenses	26-290	2	82,220.00	61,000.00		61,000.00	42,306.00	18,694.00
Solid Waste Collection						-		-
Garbage and Trash Removal - Contractual	26-305	2	455,000.00	434,000.00		434,000.00	434,000.00	-
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	20,400.00	15,000.00		15,000.00	9,651.00	5,349.00
Vehicle Maintenance						-		-
Police - Other Expenses	26-315	2	12,485.00	12,240.00		12,240.00	12,240.00	-
Streets & Roads - Other Expenses	26-315	2	20,000.00	27,240.00		27,240.00	27,069.00	171.00
Other Public Works Function - Beautification						-		-
Other Expenses	26-300	2	3,500.00	3,500.00		3,500.00	767.00	2,733.00
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries & Wages - Regular	27-330	1	25,000.00	28,877.00		28,877.00	28,610.00	267.00
Other Expenses	27-330	2	10,877.00	8,664.00		8,664.00	8,507.00	157.00
Environmental Commission						-		-
Salaries & Wages	27-335	1	806.00	790.00		790.00	777.00	13.00
Other Expenses	27-335	2	1,500.00	1,000.00		1,000.00	989.00	11.00

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
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries & Wages	28-370	1	2,500.00	2,500.00		2,500.00	1,378.00	1,122.00
Other Expenses	28-370	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Maintenance of Parks						-		-
Other Expenses	28-375	2	9,000.00	9,000.00		9,000.00	8,927.00	73.00
Senior Citizen Activities	28-370	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Seniors Transportation Agreement with Haworth	28-370	2	17,000.00	12,000.00		12,000.00	3,986.00	8,014.00
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	43-490	2	3,100.00	3,100.00		3,100.00	1,387.00	1,713.00
Public Defender	43-495					-		-
Other Expenses	43-495	2	1,275.00	1,275.00		1,275.00	-	1,275.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	110,000.00	116,700.00		116,700.00	113,579.00	3,121.00
Other Expenses	22-195	2	5,000.00	5,000.00		5,000.00	3,973.00	1,027.00
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	28,050.00	27,500.00		27,500.00	24,601.00	2,899.00
Street Lighting	31-435	2	54,060.00	53,000.00		53,000.00	46,592.00	6,408.00
Telephone & Telegraph	31-440	2	30,000.00	36,500.00		36,500.00	36,466.00	34.00
Water	31-445	2	24,480.00	24,000.00		24,000.00	17,021.00	6,979.00
Natural Gas	31-446	2	12,240.00	14,500.00		14,500.00	9,202.00	5,298.00
Gasoline	31-460	2	45,900.00	40,000.00		40,000.00	19,078.00	20,922.00
Sewage Processing and Disposal	31-455	2	510.00	500.00		500.00	-	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,020,434.00	4,880,562.00	45,000.00	4,925,562.00	4,672,230.00	253,332.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,020,434.00	4,880,562.00	45,000.00	4,925,562.00	4,672,230.00	253,332.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,013,666.00	2,940,054.00	45,000.00	2,985,054.00	2,947,328.00	37,726.00
Other Expenses (Including Contingent)	34-201	2	2,006,768.00	1,940,508.00	-	1,940,508.00	1,724,902.00	215,606.00

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		169,596.00	150,696.00		150,696.00	150,696.00	-
Social Security System (O.A.S.I.)	36-472		125,460.00	123,000.00		123,000.00	116,047.00	6,953.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		472,762.00	405,219.00		405,219.00	405,219.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
				-		-		-
Contribution to PERS ERIP	36-473		28,248.00	27,426.00		27,426.00	4,832.00	22,594.00
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	7,000.00		7,000.00		7,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		806,066.00	713,341.00	-	713,341.00	676,794.00	36,547.00
(F) Judgments		37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year		46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		5,826,500.00	5,593,903.00	45,000.00	5,638,903.00	5,349,024.00	289,879.00

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
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library	29-390	2	347,500.00	344,000.00		344,000.00	341,281.00	2,719.00
						-		-
Bergen County Utilities Authority						-		-
Operating	31-456	2	293,574.00	274,578.00		274,578.00	274,578.00	-
Debt Service	31-456	2	111,206.00	106,372.00		106,372.00	106,372.00	-
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	200,000.00			-		-
						-		-
LOSAP	25-286	2	80,000.00	80,000.00		80,000.00		80,000.00
						-		-
NJPDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))						-		-
Engineering - Other Expenses	26-298	2	25,000.00	24,630.00		24,630.00	21,075.00	3,555.00
NJPDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,057,280.00	829,580.00	-	829,580.00	743,306.00	86,274.00

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
911 Interlocal Agreement	42-115	2	62,405.00	58,600.00		58,600.00	58,589.00	11.00
						-		-
Municipal Court Administrator - Borough of River Vale	42-108	2	25,000.00	24,000.00		24,000.00	22,286.00	1,714.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		87,405.00	82,600.00	-	82,600.00	80,875.00	1,725.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Replacement Program	41-505	2	1,423.00	1,501.00		1,501.00	1,501.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	9,599.00	6,693.00		6,693.00	6,693.00	-
						-	-	-
Clean Communities Grant (CH. 187, P.L. 1986)						-	-	-
Recycling Program	41-602	2	9,670.00	10,725.00		10,725.00	10,725.00	-
						-	-	-
Senior Citizen Activities - CDBG	41-659	2		1,300.00		1,300.00	1,300.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		20,692.00	95,619.00	-	95,619.00	95,619.00	-
Total Operations - Excluded from "CAPS"	34-305		1,165,377.00	1,007,799.00	-	1,007,799.00	919,800.00	87,999.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,165,377.00	1,007,799.00	-	1,007,799.00	919,800.00	87,999.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		60,000.00	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		325,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		27,822.00	33,422.00		33,422.00	33,422.00	XXXXXXXXXX
Interest on Notes	45-935		52,140.00	23,000.00		23,000.00	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
NJEIT LOAN PROGRAM:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-944		34,040.00	34,417.00		34,417.00	33,964.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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
Total Municipal Debt Service Excluded from "CAPS"	45-999		439,002.00	410,839.00	-	410,839.00	387,386.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		45,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		45,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,709,379.00	1,478,638.00	-	1,478,638.00	1,367,186.00	87,999.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,709,379.00	1,478,638.00	-	1,478,638.00	1,367,186.00	87,999.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,535,879.00	7,072,541.00	45,000.00	7,117,541.00	6,716,210.00	377,878.00
(M) Reserve for Uncollected Taxes	50-899		186,100.00	182,500.00	XXXXXXXXXX	182,500.00	182,500.00	XXXXXXXXXX
9. Total General Appropriations	34-499		7,721,979.00	7,255,041.00	45,000.00	7,300,041.00	6,898,710.00	377,878.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,826,500.00	5,593,903.00	45,000.00	5,638,903.00	5,349,024.00	289,879.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,057,280.00	829,580.00	-	829,580.00	743,306.00	86,274.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	87,405.00	82,600.00	-	82,600.00	80,875.00	1,725.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	20,692.00	95,619.00	-	95,619.00	95,619.00	-
Total Operations Excluded from "CAPS"	34-305	1,165,377.00	1,007,799.00	-	1,007,799.00	919,800.00	87,999.00
(C) Capital Improvements	44-999	60,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	439,002.00	410,839.00	-	410,839.00	387,386.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	45,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	186,100.00	182,500.00	XXXXXXXXXX	182,500.00	182,500.00	XXXXXXXXXX
Total General Appropriations	34-499	7,721,979.00	7,255,041.00	45,000.00	7,300,041.00	6,898,710.00	377,878.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974, Sale of Recyclable Materials Recycling Program, Developer's Escrow Fund, Cat License Fees, Parking Offense Adjudication Act, Board of Recreation Committee, Open Space, Recreation , Farmland and Historic Preservation Trust, Hurricane Katrina Relief Fund Donations, Harrington Park Fire Department Donations, Community Parks Improvements Donations, 90th Anniversary Celebration, and Developers Fees - Housing Trust Funds, Senior Citizens Activities acceptance of Bequests/Gifts, Green team and Environmental Commission Programs/Activities Donations, Purchase of Police Equipment from Donations, Beatification Committee Donations, H.P. Community Business Alliance 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	2,612,587.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	158,360.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	144,769.00
Tax Title Lien Receivable	1110400	32,430.00
Property Acquired by Tax Title Lien Liquidation	1110500	59,720.00
Other Receivables	1110600	250.00
Deferred Charges Required to be in 2021 Budget	1110700	45,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	3,053,116.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,013,519.00
Reserves for Receivables	2110200	237,169.00
Surplus	2110300	1,802,428.00
Total Liabilities, Reserves and Surplus	XXXXXX	3,053,116.00

School Tax Levy Unpaid	2220170	6,462,664.00
Less: School Tax Deferred	2220200	6,369,932.00
*Balance Included in Above "Cash Liabilities"	2220300	92,732.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,801,318.00	1,695,110.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	26,452,476.00	25,764,556.00
Delinquent Taxes	2310300	143,428.00	121,584.00
Other Revenues and Additions to Income	2310400	1,391,072.00	1,535,578.00
Total Funds	2310500	29,788,294.00	29,116,828.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	7,094,088.00	6,853,683.00
School Taxes (Including Local and Regional)	2310700	18,310,985.00	17,869,022.00
County Taxes (Including Added Tax Amounts)	2310800	2,535,208.00	2,432,786.00
Special District Taxes	2310900	90,335.00	90,019.00
Other Expenditures and Deductions from Income	2311000	250.00	70,000.00
Total Expenditures and Tax Requirements	2311100	28,030,866.00	27,315,510.00
Less: Expenditures to be Raised by Future Taxes	2311200	45,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	27,985,866.00	27,315,510.00
Surplus Balance - December 31st	2311400	1,802,428.00	1,801,318.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,802,428.00
Current Surplus Anticipated in 2021 Budget	2311600	693,000.00
Surplus Balance Remaining	2311700	1,109,428.00

(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.

**BOROUGH OF HARRINGTON PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

Year	General Capital
2021	1284321
2022	0
2023	0
Total	1284321

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

Local Unit

BOROUGH OF HARRINGTON PARK

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	
FIRE DEPARTMENT		-							
Purchase of Various Tech. Equipment		11,500.00			575.00			10,925.00	
Purchase of Various Turn Out Gear		80,300.00			4,015.00			76,285.00	
Purchase of Fire Chief Vehicle		75,000.00			3,750.00			71,250.00	
		-							
DEPARTMENT OF PUBLIC WORKS		-							
Purchase of Backhoe		115,000.00			5,750.00			109,250.00	
Purchase of Wood Clipper		65,000.00			3,250.00			61,750.00	
Purchase of Pickup Truck		45,000.00			2,250.00			42,750.00	
Purchase of Dump Truck with Salt Spreader		160,000.00			8,000.00			152,000.00	
DPW Roof Replacement		10,000.00			500.00			9,500.00	
		-							
POLICE DEPARTMENT		-							
Purchase of Cameras		25,000.00			1,250.00			23,750.00	
Various Police Building Repairs		15,000.00			750.00			14,250.00	
Various Signs		10,000.00			500.00			9,500.00	
		-							
		-							
TOTAL - THIS PAGE	xxxxx	611,800.00	-	-	30,590.00	-	-	581,210.00	-

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

Local Unit BOROUGH OF HARRINGTON PARK

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	
BOROUGH HALL		-							
Building and Tech. Upgrades		10,000.00			500.00			9,500.00	
Purchase of Camera System		5,000.00			250.00			4,750.00	
		-							
RIVER SIDE CO-OP		-							
Street Paving		569,000.00			18,450.00		200,000.00	350,550.00	
CDBG ada Library Sidewalk		88,521.00					88,521.00		
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	672,521.00	-	-	19,200.00	-	288,521.00	364,800.00	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF HARRINGTON PARK

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
FIRE DEPARTMENT		-							
Purchase of Various Tech. Equipment		11,500.00		11,500.00					
Purchase of Various Turn Out Gear		80,300.00		80,300.00					
Purchase of Fire Chief Vehicle		75,000.00		75,000.00					
		-							
DEPARTMENT OF PUBLIC WORKS		-							
Purchase of Backhoe		115,000.00		115,000.00					
Purchase of Wood Clipper		65,000.00		65,000.00					
Purchase of Pickup Truck		45,000.00		45,000.00					
Purchase of Dump Truck with Salt Spreader		160,000.00		160,000.00					
DPW Roof Replacement		10,000.00		10,000.00					
		-							
POLICE DEPARTMENT		-							
Purchase of Cameras		25,000.00		25,000.00					
Various Police Building Repairs		15,000.00		15,000.00					
Various Signs		10,000.00		10,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	611,800.00	XXXXXXXXXX	611,800.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF HARRINGTON PARK

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
BOROUGH HALL		-							
Building and Tech. Upgrades		10,000.00		10,000.00					
Purchase of Camera System		5,000.00		50,000.00					
		-							
RIVER SIDE CO-OP		-							
Street Paving		569,000.00		300,000.00					
CDBG ada Library Sidewalk		88,521.00		200,000.00					
		-		88,521.00					
		-		54,000.00					
		-		15,000.00					
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	672,521.00	XXXXXXXXXX	717,521.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF HARRINGTON PARK

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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TOTAL - ALL PROJECTS	XXXXX	1,284,321.00	XXXXXXXXXX	1,329,321.00	-	-	-	-	-

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

Local Unit

BOROUGH OF HARRINGTON PARK

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
FIRE DEPARTMENT	-			-						
Purchase of Various Tech. Equipment	11,500.00			575.00			10,925.00			
Purchase of Various Turn Out Gear	80,300.00			4,015.00			76,285.00			
Purchase of Fire Chief Vehicle	75,000.00			3,750.00			71,250.00			
	-			-						
DEPARTMENT OF PUBLIC WORKS	-			-						
Purchase of Backhoe	115,000.00			5,750.00			109,250.00			
Purchase of Wood Clipper	65,000.00			3,250.00			61,750.00			
Purchase of Pickup Truck	45,000.00			2,250.00			42,750.00			
Purchase of Dump Truck with Salt Spreader	160,000.00			8,000.00			152,000.00			
DPW Roof Replacement	10,000.00			500.00			9,500.00			
	-			-						
POLICE DEPARTMENT	-			-						
Purchase of Cameras	25,000.00			1,250.00			23,750.00			
Various Police Building Repairs	15,000.00			750.00			14,250.00			
Various Signs	10,000.00			500.00			9,500.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	611,800.00	-	-	30,590.00	-	-	581,210.00	-	-	-

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

Local Unit BOROUGH OF HARRINGTON PARK

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
BOROUGH HALL	-			-						
Building and Tech. Upgrades	10,000.00			500.00			9,500.00			
Purchase of Camera System	5,000.00			250.00			4,750.00			
	-			-						
RIVER SIDE CO-OP	-			-						
Street Paving	569,000.00			18,450.00		200,000.00	350,550.00			
CDBG ada Library Sidewalk	88,521.00			-		88,521.00				
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TOTAL - THIS PAGE	672,521.00	-	-	19,200.00	-	288,521.00	364,800.00	-	-	-

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

Local Unit BOROUGH OF HARRINGTON PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	1,284,321.00	-	-	49,790.00	-	288,521.00	946,010.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,020,434.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 806,066.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,165,377.00
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 439,002.00
(e) Deferred Charges - Municipal	46-999	\$ 45,000.00
(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	\$ 186,100.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,721,979.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May, 2021, clerk@harringtonparknj.gov, Clerk
Signature

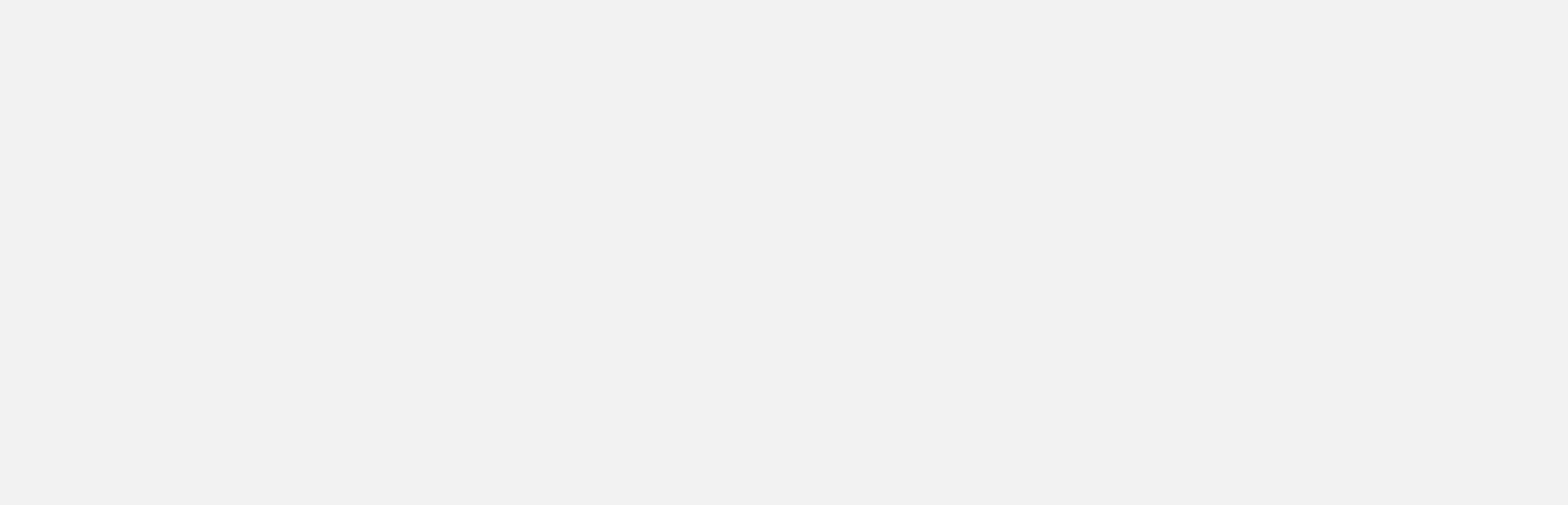
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	92,883.00	90,247.00	90,335.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	92,883.00	90,247.00	79,635.00	10,612.00	
					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	92,883.00	90,247.00	90,335.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2001			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,687,705.00		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$	1,076,651.00		Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:					Total Trust Fund Appropriations:	54-499	92,883.00	90,247.00	79,635.00	10,612.00	
Recreation land preserved in 2020:											
Farmland preserved in 2020:											

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

Contracting Unit: BOROUGH OF HARRINGTON PARK

Year Ending: December 31, 2020

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

1. 

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

4/12/2021
Date

clerk@harringtonparknj.gov
Clerk of the Governing Body