

2021
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Verona Township, County of Essex 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 17th day of May, 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 20th day of May, 2021

DocuSigned by:
Janet Korman
605505084F0160... Clerk
600 Bloomfield Avenue
Address
Verona, New Jersey
Address
973-857-4770
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 17th day of May, 2021
DocuSigned by:
David Garrison
7889EC2226125B16 Registered Municipal Accountant
Cranford, NJ 07016
Address
20 Commerce Drive
Address
908-967-6855
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 17th day of May, 2021
DocuSigned by:
Matthew Laracy
62142EC9C8FD4C9... 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: 07/20/2021, 2021

By: *Christine Zapicchi*
F0E09D104570499... DS
CMZ

Local Examination? Yes
No ☒

SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th 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 20th day of May, 2021,

DocuSigned by:


Signature

, Clerk

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

Contracting Unit: Verona 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.

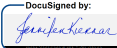
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

5/20/2021

Date

DocuSigned by:



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Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document		Municipal Budget Version 2021.0	
		Responses and Data	
Name and County of Municipality	<div>Verona Township, Essex County</div>		
Full Name of Municipality	TOWNSHIP OF VERONA		
County of Municipality	ESSEX		
Name of Municipality	VERONA		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	Municipal Building		
Address	600 Bloomfield Avenue		
Address	Verona, NJ 07044		
Phone	973-239-3220		
Fax	(973) 857-8551		
		Cert #	Date of Original Appt.
Clerk	Jennifer Kiernan	C-1733	8/1/2014
Tax Collector	Jennifer Muscara	T-8312	
Chief Financial Officer	Matthew Laracy	N-1589	
Registered Municipal Accountant	David J. Gannon	520	
Municipal Attorney	Brian Aloia, ESQ		
Newspaper	Star Ledger		
	Day	Month	
Date of Introduction	5	April	
Date of Advertisement	16	April	
Date of Public Hearing	17	May	
Time of Public Hearing	7:00 PM		
Net Valuation Taxable Current		2,387,170,400	
Net Valuation Taxable Prior		2,395,347,700	
		(8,177,300)	
Budget Year	2021		
Municipal Code	0720		

Utility #	Utility Type
Utility 1	Water/Sewer
Utility 2	Swimming Pool
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 VERONA County of
ESSEX for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	3,150,000.00		3,025,000.00
2. Total Miscellaneous Revenues	4,527,614.41		4,413,731.78
3. Receipts from Delinquent Taxes	475,000.00		450,000.00
4. a) Local Tax for Municipal Purposes	16,813,163.06		16,440,115.64
b) Addition to Local School District Tax			
c) Minimum Library Tax	864,735.42		848,573.40
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	17,677,898.48		17,288,689.04
Total General Revenues	25,830,512.89		25,177,420.82

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	8,464,704.00		8,415,605.00
Other Expenses	9,431,002.89		9,247,683.82
2. Deferred Charges & Other Appropriations	2,304,339.00		1,903,730.00
3. Capital Improvements	150,000.00		150,000.00
4. Debt Service (Include for School Purposes)	3,705,467.00		3,740,402.00
5. Reserve for Uncollected Taxes	1,775,000.00		1,720,000.00
Total General Appropriations	25,830,512.89		25,177,420.82
Total Number of Employees			

2021 Dedicated	Water/Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		800,000.00		750,000.00
2. Miscellaneous Revenues		6,300,000.00		6,237,064.00
3. Deficit (General Budget)				
Total Revenues		7,100,000.00		6,987,064.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		2,043,275.00		1,970,461.00
Other Expenses		3,999,754.00		3,884,755.00
2. Capital Improvements		52,276.00		20,000.00
3. Debt Service		1,004,695.00		1,076,495.00
4. Deferred Charges & Other Appropriations				35,353.00
5. Surplus (General Budget)				
Total Appropriations		7,100,000.00		6,987,064.00
Total Number of Employees				

2021 Dedicated	Swimming Pool	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		115,000.00		185,000.00
2. Miscellaneous Revenues		635,000.00		563,850.00
3. Deficit (General Budget)				
Total Revenues		750,000.00		748,850.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		349,500.00		343,000.00
Other Expenses		190,050.00		200,850.00
2. Capital Improvements		10,000.00		10,000.00
3. Debt Service		200,450.00		195,000.00
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		750,000.00		748,850.00
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		Water/Sewer		Swimming Pool
Interest		4,031,163.00		486,550.00		134,690.00
Principal		42,613,307.00		6,690,190.00		1,727,000.00
Outstanding Balance		46,644,470.00		7,176,740.00		1,861,690.00

Balance of Outstanding Debt						
Interest						
Principal						
Outstanding Balance						

Balance of Outstanding Debt						
Interest						
Principal						
Outstanding Balance						

Notice is hereby given that the budget and tax resolution was approved by the Council Members of the Township of Verona, County of Essex, on April 5, 2021. A hearing on the budget and tax resolution will be held at 7:00 p.m., on Monday, May 17, 2021, or as soon thereafter as possible, via Zoom Video Conference, at which time all persons interested shall be given the opportunity to be heard on the 2021 Municipal Budget and tax resolution. To participate in the meeting via the internet, please click the link to join the meeting: <https://zoom.us/j/95262662770>. To participate via telephone dial: +1 (301) 715 8592 or +1 (312) 626 6799 or +1 (646) 558 8656 or +1 (253) 215 8782 or +1 (346) 248 7799 or +1 (669) 900 9128 and when prompted, enter the Zoom Meeting ID #: 952-6266-2770.

A copy of the 2021 Municipal Budget and tax resolution will be available at no cost during regular business hours in the Municipal Clerk's Office, 600 Bloomfield Avenue, Verona, NJ and on the Township website: www.veronanj.org/budgetinfo for the members of the general public who shall request the same up to and including the time when the Township Council shall further consider this for final passage.

TOWNSHIP OF VERONA
SUMMARY OF 2021 BUDGET

				Future Budget Projections				
Total Budget		25,830,512.89	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	8,464,704.00		102.00%	8,633,998.08	8,806,678.04	8,982,811.60	9,162,467.83	9,345,717.19
Sheet 25	-		102.00%	-	-	-	-	-
Total		8,464,704.00		8,633,998.08	8,806,678.04	8,982,811.60	9,162,467.83	9,345,717.19
Social Security								
Sheet 19		425,000.00	102.00%	433,500.00	442,170.00	451,013.40	460,033.67	469,234.34
Pensions etc.								
Sheet 19		487,122.00	102.00%	496,864.44	506,801.73	516,937.76	527,276.52	537,822.05
Sheet 19		1,232,217.00	105.00%	1,293,827.85	1,358,519.24	1,426,445.20	1,497,767.46	1,572,655.84
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		2,615,000.00	106.00%	2,771,900.00	2,938,214.00	3,114,506.84	3,301,377.25	3,499,459.89
Direct Employee Costs		13,224,043.00	51.2%					
General Liability Insurance								
Sheet 14		406,000.00	1.6%	103%	418,180.00	430,725.40	443,647.16	456,956.58
470,665.27								
Debt Service:								
Sheet 27		3,705,467.00	14.3%	102%	3,779,576.34	3,855,167.87	3,932,271.22	4,010,916.65
4,091,134.98								
Reserve for Uncollected Taxes:								
Sheet 29		1,775,000.00	6.9%	102%	1,810,500.00	1,846,710.00	1,883,644.20	1,921,317.08
1,959,743.43								
Capital Funds:								
Sheet 26a		150,000.00	0.6%	105%	157,500.00	165,375.00	173,643.75	182,325.94
191,442.23								
Deferred Charges:								
Sheet 28		80,000.00	0.3%		80,000.00	80,000.00		

Grants:

Sheet 25 (less Salaries & Wages above)	43,473.89	0.2%		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
All Other Departmental OE's:								
Various Line Items	6,446,529.00	25.0%	102.00%	6,575,459.58	6,706,968.77	6,841,108.15	6,977,930.31	7,117,488.92
Projected Budget Totals				26,501,306.29	27,187,330.05	27,816,029.29	28,548,369.29	29,305,364.14

TOWNSHIP OF VERONA
2021 BUDGET FUNDING

				Project Tax Results				
				2021	2022	2023	2024	2025
Budget Funding:								
Fund Balance	3,150,000.00			3,150,000.00	3,175,000.00	3,200,000.00	3,225,000.00	3,250,000.00
Local Revenues	3,324,519.00			3,324,519.00	3,474,519.00	3,624,519.00	3,774,519.00	3,924,519.00
State Aid	1,159,622.00			1,159,622.00	1,159,622.00	1,159,622.00	1,159,622.00	1,159,622.00
Grants	43,473.41			27,186.49	50,000.00	50,000.00	50,000.00	50,000.00
Delinquent Tax	475,000.00			475,000.00	475,000.00	475,000.00	475,000.00	475,000.00
Local Purpose Tax	17,677,898.48			18,364,978.80	18,853,189.05	19,306,888.29	19,864,228.29	20,446,223.14
	25,830,512.89			26,501,306.29	27,187,330.05	27,816,029.29	28,548,369.29	29,305,364.14
Ratables				2,395,170,400	2,403,170,400	2,411,170,400	2,419,170,400	2,427,170,400
Tax Rate	0.704			0.767	0.785	0.801	0.821	0.842
Increase	0.018			0.062	0.018	0.016	0.020	0.021
LEVY CAP CAL								
Prior Year				17,677,898.48	18,364,978.80	18,853,189.05	19,306,888.29	19,864,228.29
2%				353,557.97	367,299.58	377,063.78	386,137.77	397,284.57
Debt Service & Health				145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added				14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max				18,190,456.45	18,892,278.38	19,391,252.83	19,855,026.06	20,424,512.86
Over / (Under) CAP				174,522.35	(39,089.32)	(84,364.54)	9,202.23	21,710.28

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,150,000.00	3,025,000.00	125,000.00	4.13%
Local	3,324,519.00	3,195,519.00	129,000.00	4.04%
State Aid	1,159,622.00	1,159,622.00	-	0.00%
State & Federal Grants	43,473.41	58,590.78	(15,117.37)	-25.80%
Delinquent Tax	475,000.00	450,000.00	25,000.00	5.56%
Local Purpose Tax	16,813,163.06	16,440,115.64	373,047.42	2.27%
Minimum Library Tax	864,735.42	848,573.40	16,162.02	1.90%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	25,830,512.89	25,177,420.82	653,092.07	2.59%
APPROPRIATIONS				
Salaries & Wages	8,464,704.00	8,415,605.00	49,099.00	0.58%
Other Expenses	9,387,529.00	9,189,093.00	198,436.00	2.16%
Statutory & Deferred Charges	2,304,339.00	1,903,730.00	400,609.00	21.04%
State & Federal Grants	43,473.89	58,590.82	(15,116.93)	-25.80%
Capital (without grants)	150,000.00	150,000.00	-	0.00%
Debt Service	3,705,467.00	3,740,402.00	(34,935.00)	-0.93%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,775,000.00	1,720,000.00	55,000.00	3.20%
TOTAL APPROPRIATIONS	25,830,512.89	25,177,420.82	653,092.07	0.02594
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,001,799.63	4,313,930.07	687,869.56
Used to Fund Budget	3,150,000.00	3,025,000.00	125,000.00
Remaining Balance	1,851,799.63	1,288,930.07	562,869.56

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,813,163.06	16,440,115.64	373,047.42	2.27%
Local Tax Rate	0.7043	0.6863	0.0180	2.62%
Assessed Valuation	2,387,170,400	2,395,347,700	(8,177,300)	-0.34%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	17,205,277.46 MAX
			16,813,163.06 ACTUAL
CAP Base from Prior Year	18,253,430.00	18,253,430.00	(392,114.40) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	18,344,697.15	18,892,300.05	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	392,499.33	392,499.33	
Other			
Total CAP Allowable	18,737,196.48	19,284,799.38	
Budget Expenditures Sheet 19	18,901,574.00	18,901,574.00	
Remaining or (Excess)	(164,377.52)	383,225.38	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.14%	98.97%	0.17%
Used for Reserve for Taxes	97.48%	97.48%	0.00%
Remaining	1.66%	1.49%	0.17%

TOWNSHIP OF VERONA

[illegible]

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)		24,055,512.89	XXXXXXXXXXXX
2 Local District School Tax	Actual		38,453,949.00
	Estimate	39,607,567.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		12,358,611.54
	Estimate	12,729,370.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual	477,434.08	479,069.54
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		76,869,883.97	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		8,152,614.41	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		68,717,269.56	
12 Amount of Item 11 divided by <div>97.48%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		70,492,269.56	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		39,607,567.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		12,729,370.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		17,677,898.48	
Total Amount (Line 12)		70,014,835.48	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,775,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		24,055,512.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,775,000.00	
Subtotal		25,830,512.89	
Less: Item 10 - Total Anticipated Revenues		8,152,614.41	
Amount to Be Raised by Taxation in Municipal Budget		17,677,898.48	

Local Tax for Municipal Purpose	16,813,163.06
Addition to Local District School Tax	
Minimum Library Tax	864,735.42

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF VERONA

COUNTY: ESSEX

John McEvoy	June 30, 2021
Mayor's Name	Term Expires

Municipal Officials	
Jennifer Kiernan	{ 8/1/2014
Municipal Clerk	
Jennifer Muscara	C-1733
Tax Collector	Cert. No.
Matthew Laracy	T-8312
Chief Financial Officer	Cert. No.
David J. Gannon	520
Registered Municipal Accountant	Lic. No.
Brian Aloia, ESQ	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Edward Giblin	6/30/2021
Kevin J. Ryan	6/30/2021
Alex Roman	6/30/2023
Christine McGrath	6/30/2023

Official Mailing Address of Municipality

Municipal Building
600 Bloomfield Avenue
Verona, NJ 07044

Fax #: (973) 857-8551

2021
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of VERONA, County of ESSEX 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 5 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 5 day of April, 2021

jkiernan@veronanj.org
Clerk
600 Bloomfield Avenue
Address
Verona, NJ 07044
Address
973-239-3220
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 5 day of April, 2021

<u>dgannon@pkfod.com</u> Registered Municipal Accountant	<u>20 Commerce Drive</u> Address
<u>Cranford, NJ 07016</u> Address	<u>908-272-6200</u> Phone Number

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

Certified by me, this 5 day of April, 2021

mlaracy@veronanj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of VERONA, County of ESSEX 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 Star Ledger

in the issue of April 16, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

John McEvoy

Edward Giblin

Kevin J. Ryan

Alex Roman

Christine McGrath

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of VERONA, County of ESSEX, on April 5, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 17, 2021 at 7:00 PM o'clock 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)}					18,901,574.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					5,153,938.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					5,153,938.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		97.48%	Percent of Tax Collections		1,775,000.00
			Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2020 - \$	25,830,512.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					8,152,614.41
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)					16,813,163.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					864,735.42

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Swimming Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,177,420.82	6,987,063.58	748,850.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	25,177,420.82	6,987,063.58	748,850.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,530,663.27	6,487,145.22	548,439.16	-	-	-	-
Reserved	2,360,709.84	490,742.27	83,618.42	-	-	-	-
Unexpended Balances Canceled	286,047.71	9,176.09	116,792.42	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,177,420.82	6,987,063.58	748,850.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>			
Total General Appropriations for 2020	25,138,136.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,435,964.30		
Subtotal	25,138,136.00				
Exceptions Less:		Additions:			
Total Other Operations	1,041,264.00	New Construction (Assessor Certification)	44,428.79		
Total Uniform Construction Code		2019 Cap Bank	171,120.26		
Total Interlocal Service Agreement	133,734.00	2020 Cap Bank	176,950.28		
Total Additional Appropriations					
Total Capital Improvements	150,000.00				
Total Debt Service	3,740,402.00				
Transferred to Board of Education		Total Additions	392,499.33		
Type I School Debt					
Total Public & Private Programs	19,306.00	Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	18,828,463.63	
Judgements					
Total Deferred Charges	80,000.00				
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	1,720,000.00	Amount of Increase allowable.	2.5%	456,335.75	
Total Exceptions	6,884,706.00				
Amount on Which CAP is Applied	18,253,430.00				
1.0% CAP	182,534.30	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	19,284,799.38	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,435,964.30				

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			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	16,440,115.64		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax	12,764.00		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	16,427,351.64		
Plus 2% CAP Increase	328,547.03		
ADJUSTED TAX LEVY	16,755,898.67		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,755,898.67		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			16,755,898.67
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase			
Allowable Pension Obligations Increases	323,234.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation	12,764.00		
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	80,000.00		
Add Total Exclusions		415,998.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		11,048.00	
ADJUSTED TAX LEVY			17,160,848.67
Additions:			
New Ratables - Increase for new construction	6,476,500		
Prior Year's Local Purpose Tax Rate (per \$100)	0.686		
New Ratable Adjustment to Levy		44,428.79	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			17,205,277.46
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			16,813,163.06
OVER OR (UNDER) 2% LEVY CAP			(392,114.40)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)		204,927		
Amount Used in 2021				
Balance to Expire		204,927		
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)		193,558		
Amount Used in 2021				
Balance to Carry Forward (CY 2022)		193,558		
2020				
Maximum Allowable Amount to be Raised by Taxation		16,499,525		
Amount to be Raised by Taxation for Municipal Purpose		16,440,116		
Available for Banking (CY 2021 - CY 2023)		59,409		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		59,409		
2021				
Maximum Allowable Amount to be Raised by Taxation		17,205,277		
Amount to be Raised by Taxation for Municipal Purpose		16,813,163		
Available for Banking (CY 2022 - CY 2024)		392,114		
Total Levy CAP Bank		645,081		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	3,150,000.00	3,025,000.00	3,025,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,150,000.00	3,025,000.00	3,025,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	13,000.00	13,000.00	16,760.00
Other	08-104	15,000.00	15,000.00	18,312.00
Fees and Permits	08-105	63,000.00	85,000.00	63,502.45
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	62,000.00	125,000.00	28,456.61
Other	08-109			
Interest and Costs on Taxes	08-112	135,000.00	125,000.00	153,775.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	20,000.00	40,000.00	11,311.69
Interest on Investments and Deposits	08-113	100,000.00	175,000.00	113,051.33
Anticipated Utility Operating Surplus	08-114			
Recreation	08-134	200,000.00	290,000.00	35,463.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes:				
Verona Senior Citizens' Associates HFA #661	08-210	175,000.00	175,000.00	203,362.15
Children's Institute - Payment in Lieu of Taxes	08-210	16,785.00	16,785.00	17,624.00
Hilltop - Pilot Agreement - 1	08-210	385,000.00	385,000.00	385,433.86
Hilltop - Pilot Agreement - 2	08-210	405,000.00	410,000.00	407,594.27
Verona Place Urban Renewal	08-210	50,000.00	40,000.00	53,625.26
Annin Lofts	08-210	325,000.00	180,000.00	376,043.92
Community Center Rental	08-118	12,000.00	50,000.00	12,425.00
Tower Lease	08-118	153,000.00	140,000.00	161,907.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,129,785.00	2,264,785.00	2,058,649.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,159,622.00	1,159,622.00	1,159,621.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,159,622.00	1,159,622.00	1,159,621.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	235,000.00	273,079.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	235,000.00	273,079.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	133,734.00	133,734.00	133,734.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Community Grant Program - Unappropriated	10-770		24,003.81	24,003.81
Municipal Alliance Committee Fund - Grant Award	10-703		15,281.25	15,281.25
Body Armor Replacement	10-757	2,341.00	3,018.00	3,018.00
Recycling Tonnage Grant	10-569	16,345.11	16,287.72	16,287.72
Drunk Driving Enforcement		8,500.38		-
Click It or Ticket	10-507			-
Recycling Tonnage Grant - Unappropriated	10-569	16,286.92		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	43,473.41	58,590.78	58,590.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	100,000.00		
Uniform Fire Safety Act	08-106	15,000.00	15,000.00	19,904.38
Comcast Cablevision - Franchise Fee	08-117	83,000.00	85,000.00	83,015.50
General Capital Surplus	08-228	455,000.00	300,000.00	300,000.00
Leaf Bag Sales	08-125	7,000.00	7,000.00	7,933.50
Verizon Fios - Franchise Fee	08-117	151,000.00	155,000.00	158,763.87

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-004	811,000.00	562,000.00	569,617.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,150,000.00	3,025,000.00	3,025,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,129,785.00	2,264,785.00	2,058,649.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,159,622.00	1,159,622.00	1,159,621.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	235,000.00	273,079.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	133,734.00	133,734.00	133,734.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	43,473.41	58,590.78	58,590.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	811,000.00	562,000.00	569,617.25
Total Miscellaneous Revenues	13-099	4,527,614.41	4,413,731.78	4,253,292.56
4. Receipts from Delinquent Taxes	15-499	475,000.00	450,000.00	520,723.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,152,614.41	7,888,731.78	7,799,015.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,813,163.06	16,440,115.64	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	864,735.42	848,573.40	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,677,898.48	17,288,689.04	18,457,724.65
7. Total General Revenues	13-299	25,830,512.89	25,177,420.82	26,256,740.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive:						-		-
Salaries and Wages:						-		-
Manager's Office	20-100	1	193,411.00	189,258.00		189,258.00	172,615.28	16,642.72
Mayor and Council	20-110	1	13,500.00	13,500.00		13,500.00	13,238.16	261.84
Township Clerk	20-120	1	105,000.00	105,185.00		105,185.00	104,207.50	977.50
Other Expenses	20-100	2	70,700.00	77,700.00		77,700.00	54,554.32	23,145.68
Elections:						-		-
Other Expenses	20-120	2	43,100.00	43,100.00		43,100.00	17,560.43	25,539.57
Financial Administration:						-		-
Annual Audit	20-135	2	65,000.00	65,000.00		65,000.00	(1,875.00)	66,875.00
Administration and Economic Development						-		-
Other Expenses	20-170	2	27,600.00	27,600.00		27,600.00	11,611.67	15,988.33
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	167,114.00	165,114.00		165,114.00	156,548.04	8,565.96
Other Expenses	20-150	2	50,625.00	50,625.00		50,625.00	27,039.97	23,585.03
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	254,103.00	247,484.00		247,484.00	173,199.97	49,284.03
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Collection of Taxes:						-		-
Other Expenses:						-		-
Tax Sale Costs	20-145	2	1,000.00	1,000.00		1,000.00	315.00	685.00
Miscellaneous Other Expenses	20-145	2	44,700.00	44,700.00		44,700.00	24,185.45	20,514.55
Liquidation of Tax Title Liens	20-145	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	22,000.00	22,000.00		22,000.00	16,282.08	5,717.92
Other Expenses	20-155	2	208,700.00	208,700.00		208,700.00	207,467.47	1,232.53
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	314,175.00	300,751.00		300,751.00	293,140.45	7,610.55
Other Expenses	26-310	2	228,500.00	201,500.00		201,500.00	198,760.51	2,739.49
Municipal Land Use (N.J.S. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	12,000.00	12,000.00		12,000.00	2,836.04	9,163.96
Other Expenses	21-180	2	14,950.00	14,950.00		14,950.00	10,139.43	4,810.57
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	12,500.00	12,500.00		12,500.00	12,429.34	70.66
Other Expenses	21-185	2	26,375.00	26,375.00		26,375.00	11,610.67	14,764.33
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Rent Leveling Board:						-		-
Salaries and Wages	21-181	1	3,000.00	7,500.00		7,500.00	3,999.92	3,500.08
Other Expenses	21-181	2	12,750.00	6,250.00		6,250.00	5,132.65	1,117.35
Shade Trees:						-		-
Other Expenses	26-300	2	125,000.00	125,000.00		125,000.00	122,012.83	2,987.17
Municipal Court:						-		-
Salaries and Wages	43-490	1	176,500.00	173,500.00		173,500.00	134,465.38	39,034.62
Other Expenses	43-490	2	15,150.00	15,150.00		15,150.00	4,577.07	10,572.93
Insurance (N.J.S.A. 40A:4-45(oo)) P.L. 2003, C. 92, S-906:						-		-
General Liability	23-210	2	406,000.00	406,000.00		406,000.00	377,972.22	28,027.78
Employee Group Health	23-220	2	2,209,000.00	2,184,000.00		2,184,000.00	1,935,302.45	248,697.55
Health Waivers	23-220	2	65,000.00	65,000.00		65,000.00	49,920.87	15,079.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire:						-		-
Other Expenses:						-		-
Miscellaneous Other Expenses	25-265	2	136,850.00	136,850.00		136,850.00	115,942.79	20,907.21
Fire Prevention:						-		-
Salaries and Wages	25-265	1	95,000.00	95,000.00		95,000.00	62,096.49	32,903.51
Other Expenses	25-265	2	8,000.00	8,000.00		8,000.00	2,105.82	5,894.18
Police:						-		-
Salaries and Wages	25-240	1	4,652,561.00	4,505,715.00		4,505,715.00	3,915,334.30	490,380.70
Other Expenses	25-240	2	393,400.00	328,400.00		328,400.00	326,324.15	2,075.85
Communications:						-		-
Salaries and Wages	20-100	1	93,276.00	90,574.00		90,574.00	88,622.49	1,951.51
Other Expenses	20-100	2	142,500.00	142,500.00		142,500.00	104,660.10	37,839.90
Police Dispatchers:						-		-
Salaries and Wages	25-250	1	293,516.00	326,265.00		326,265.00	265,262.18	61,002.82
Parking Meter Maintenance:						-		-
Other Expenses	26-300	2	3,000.00	3,000.00		3,000.00	389.37	2,610.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Rescue Squad:	25-260							-
Other Expenses	25-265	2	65,000.00	65,000.00		65,000.00	65,000.00	*
Emergency Management Services:	25-252	2	10,000.00	10,000.00		10,000.00	7,999.92	2,000.08
Other Expenses	25-252	2				-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	910,434.00	997,979.00		997,979.00	786,091.19	161,887.81
Other Expenses	26-290	2	405,150.00	405,150.00		405,150.00	285,816.72	119,333.28
Vehicle Maintenance	26-290	2	95,000.00	85,000.00		85,000.00	84,312.29	687.71
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
(Board of Health - Local Health Agency):						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	19,000.00	19,000.00		19,000.00	9,608.00	9,392.00
Other Expenses	27-330	2	127,700.00	127,700.00		127,700.00	125,609.13	2,090.87
Dog Regulation:						-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00		5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	655,013.00	667,343.00		667,343.00	402,696.65	164,646.35
Other Expenses	28-370	2	172,250.00	172,250.00		172,250.00	107,537.93	64,712.07
Field Maintenance	28-375	2	45,000.00	45,000.00		45,000.00	16,749.39	28,250.61
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						-		-
Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4):						-		-
Salaries and Wages	27-365	1	30,500.00	30,500.00		30,500.00	24,813.00	5,687.00
Other Expenses	27-365	2	6,000.00	6,000.00		6,000.00	970.00	5,030.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MISCELLANEOUS AND OTHER						-		-
Mandatory Recycling:						-		-
Salaries and Wages	26-305	1	9,500.00	9,500.00		9,500.00	8,973.88	526.12
Other Expenses	26-305	2	476,500.00	496,500.00		496,500.00	453,048.83	43,451.17
Garbage and Trash Removal - Contractual	26-305	2	1,602,806.00	1,504,870.00		1,504,870.00	1,504,870.00	-
Commercial Revitalization:						-		-
Other Expenses	20-170	2	10,000.00	10,000.00		10,000.00		10,000.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	412,601.00	404,937.00		404,937.00	383,461.28	21,475.72
Other Expenses	22-195	2	27,925.00	27,925.00		27,925.00	24,220.24	3,704.76
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	450,000.00	450,000.00		450,000.00	393,257.81	56,742.19
Telephone and Telegraph	31-450	2	110,000.00	110,000.00		110,000.00	90,457.90	19,542.10
Salary and Wage Adjustment	30-425	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Gasoline	31-440	2	140,000.00	140,000.00		140,000.00	69,497.48	70,502.52
Compensated Absence Liability	30-415	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Celebration of Public Event, Anniversary or Holiday:						-		-
Other Expenses	30-420	2	79,300.00	85,300.00		85,300.00	41,588.11	43,711.89
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit - Pool Utility			50,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		487,122.00	370,219.00		370,219.00	370,219.00	-
Social Security System (O.A.S.I.)	36-472		425,000.00	425,000.00		425,000.00	384,353.34	40,646.66
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,232,217.00	998,511.00		998,511.00	998,511.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		30,000.00	30,000.00		30,000.00	13,331.49	16,668.51
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,224,339.00	1,823,730.00	-	1,823,730.00	1,766,414.83	57,315.17
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		18,901,574.00	18,253,430.00	-	18,253,430.00	15,760,200.44	2,218,229.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	2	953,500.00	953,500.00		953,500.00	864,521.63	88,978.37
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Reserve for Tax Appeals	30-426	2	75,000.00	75,000.00		75,000.00	50,000.00	25,000.00
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						-		-
Recycling - State Tax PL 2007 C. 311	32-465	2	12,764.00	12,764.00		12,764.00		12,764.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Roseland:						-		-
Construction Code Official	42-118	2	133,734.00	133,734.00		133,734.00	117,996.09	15,737.91
Fire Sub-Code Official	42-118					-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		133,734.00	133,734.00	-	133,734.00	117,996.09	15,737.91

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities - Ch. 187, P.L. 1986	41-770	2		24,003.81		24,003.81	24,003.81	-
Municipal Alliance Committee Fund - Grant Award	41-703	2		15,281.25		15,281.25	15,281.25	-
- Match	41-703	2				-	-	-
Body Armor Replacement Fund	41-760	2	2,341.48	3,018.04		3,018.04	3,018.04	-
Recycling Tonnage Grant	41-569	2	16,345.11	16,287.72		16,287.72	16,287.72	-
Body Worn Camera Assistance	41-502	2				-	-	-
Drunk Driving Enforcement		2	8,500.38			-	-	-
Click It or Ticket	41-507	2				-	-	-
Recycling Tonnage Grant - Unappropriated	41-569	2	16,286.92			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		43,473.89	58,590.82	-	58,590.82	58,590.82	-
Total Operations - Excluded from "CAPS"	34-305		1,218,471.89	1,233,588.82	-	1,233,588.82	1,091,108.54	142,480.28
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,218,471.89	1,233,588.82	-	1,233,588.82	1,091,108.54	142,480.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,710,000.00	2,830,000.00		2,830,000.00	2,829,892.56	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		601,777.00	669,420.00		669,420.00	664,806.73	XXXXXXXXXX
Interest on Notes	45-935		265,000.00	112,292.00		112,292.00	106,481.71	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal and Interest	45-940		122,190.00	122,190.00		122,190.00	122,189.96	XXXXXXXXXX
Emergency Note Interest - Property Revaluation	45-942		6,500.00	6,500.00		6,500.00	5,983.33	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		80,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		80,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,153,938.89	5,203,990.82	-	5,203,990.82	5,050,462.83	142,480.28

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	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		5,153,938.89	5,203,990.82	-	5,203,990.82	5,050,462.83	142,480.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,055,512.89	23,457,420.82	-	23,457,420.82	20,810,663.27	2,360,709.84
(M) Reserve for Uncollected Taxes	50-899		1,775,000.00	1,720,000.00	XXXXXXXXXX	1,720,000.00	1,720,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		25,830,512.89	25,177,420.82	-	25,177,420.82	22,530,663.27	2,360,709.84

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	18,901,574.00	18,253,430.00	-	18,253,430.00	15,760,200.44	2,218,229.56
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,041,264.00	1,041,264.00	-	1,041,264.00	914,521.63	126,742.37
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	133,734.00	133,734.00	-	133,734.00	117,996.09	15,737.91
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	43,473.89	58,590.82	-	58,590.82	58,590.82	-
Total Operations Excluded from "CAPS"	34-305	1,218,471.89	1,233,588.82	-	1,233,588.82	1,091,108.54	142,480.28
(C) Capital Improvements	44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	3,705,467.00	3,740,402.00	-	3,740,402.00	3,729,354.29	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	80,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	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	1,775,000.00	1,720,000.00	XXXXXXXXXX	1,720,000.00	1,720,000.00	XXXXXXXXXX
Total General Appropriations	34-499	25,830,512.89	25,177,420.82	-	25,177,420.82	22,530,663.27	2,360,709.84

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	800,000.00	750,000.00	750,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	800,000.00	750,000.00	750,000.00
Rents	08-503	6,050,000.00	5,937,063.58	6,271,534.90
Miscellaneous	08-505	250,000.00	250,000.00	566,880.90
Water/Sewer Capital Surplus	08-504		50,000.00	50,000.00
Interest on Investments	08-511			9,609.71
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	7,100,000.00	6,987,063.58	7,648,025.51

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,043,275.00	1,970,461.00		1,970,461.00	1,811,053.03	159,407.97
Other Expenses	55-502	3,558,800.00	3,468,800.00		3,468,800.00	3,203,420.70	265,379.30
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	52,276.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	639,000.00	665,000.00		665,000.00	665,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	102,445.00	112,302.00		112,302.00	111,900.00	XXXXXXXXXX
Interest on Notes	55-523	57,724.00	90,000.00		90,000.00	87,012.62	XXXXXXXXXX
State of NJ - Principal - Water		184,056.00	187,474.00		187,474.00	203,406.29	XXXXXXXXXX
State of NJ - Interest - Water		21,469.00	21,719.00		21,719.00		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Utility Deferred Charges	55-550		35,352.58	XXXXXXXXXX	35,352.58	35,352.58	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	275,000.00	250,000.00		250,000.00	250,000.00	-
Social Security System (O.A.S.I.)	55-541	150,955.00	150,955.00		150,955.00	100,000.00	50,955.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	15,000.00		15,000.00	-	15,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	7,100,000.00	6,987,063.58	-	6,987,063.58	6,487,145.22	490,742.27

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	115,000.00	185,000.00	185,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	115,000.00	185,000.00	185,000.00
Rents	08-503	380,000.00	462,850.00	208,610.00
Miscellaneous	08-505	75,000.00	91,000.00	34,496.86
Pool Capital Surplus		130,000.00	10,000.00	10,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	50,000.00		
Total Swimming Pool Utility Revenues	08-599	750,000.00	748,850.00	438,106.86

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

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

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

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	349,500.00	343,000.00		343,000.00	224,021.43	43,978.57
Other Expenses	55-502	179,050.00	181,850.00		181,850.00	134,405.40	39,639.85
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	140,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	26,470.00	30,000.00		30,000.00	29,920.00	XXXXXXXXXX
Interest on Notes	55-523	33,980.00	25,000.00		25,000.00	10,092.33	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	10,000.00	18,000.00		18,000.00	-	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	-	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	750,000.00	748,850.00	-	748,850.00	548,439.16	83,618.42

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:

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	15,921,235.86
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	234,977.87
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	607,603.39
Tax Title Lien Receivable	1110400	53,072.66
Property Acquired by Tax Title Lien Liquidation	1110500	267,817.00
Other Receivables	1110600	163,749.19
Deferred Charges Required to be in 2021 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	436,946.00
Total Assets	1110900	17,765,401.97

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,805,796.48
Reserves for Receivables	2110200	957,805.86
Surplus	2110300	5,001,799.63
Total Liabilities, Reserves and Surplus	XXXXXX	17,765,401.97

School Tax Levy Unpaid	2220170	16,849,728.59
Less: School Tax Deferred	2220200	9,234,270.26
*Balance Included in Above "Cash Liabilities"	2220300	7,615,458.33

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	4,313,930.07	4,397,753.19
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	68,044,705.57	65,824,504.12
Delinquent Taxes	2310300	520,723.40	496,951.21
Other Revenues and Additions to Income	2310400	6,601,044.62	6,228,289.32
Total Funds	2310500	79,480,403.66	76,947,497.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	23,171,373.11	22,585,034.34
School Taxes (Including Local and Regional)	2310700	38,453,949.00	37,419,147.00
County Taxes (Including Added Tax Amounts)	2310800	12,373,962.38	12,159,638.38
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	479,319.54	469,748.05
Total Expenditures and Tax Requirements	2311100	74,478,604.03	72,633,567.77
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	74,478,604.03	72,633,567.77
Surplus Balance - December 31st	2311400	5,001,799.63	4,313,930.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	5,001,799.63
Current Surplus Anticipated in 2021 Budget	2311600	3,150,000.00
Surplus Balance Remaining	2311700	1,851,799.63

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 VERONA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented is an estimated projection of Capital Projects for the next six years. Our program is limited to those areas which we feel are most responsive to the needs of the community. Every effort will be made by the Township Council to maintain and improve Township services by adequate planning of capital needs.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF VERONA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Projects		2,000,000.00				100,000.00			1,900,000.00
Department of Public Works		3,350,000.00			300,000.00	100,000.00			2,950,000.00
Community Center		350,000.00			75,000.00				275,000.00
Police Department		600,000.00			50,000.00				550,000.00
Fire and Rescue		4,000,000.00			-				4,000,000.00
Water and Sewer Plant		2,000,000.00			200,000.00				1,800,000.00
Swimming Pool		300,000.00			100,000.00				200,000.00
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF VERONA

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 VERONA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	12,600,000.00	-	-	725,000.00	200,000.00	-	-	11,675,000.00

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

Local Unit

TOWNSHIP OF VERONA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
General Capital Projects		2,000,000.00		100,000.00	250,000.00	400,000.00	500,000.00	500,000.00	250,000.00
Department of Public Works		3,350,000.00		1,250,000.00	400,000.00	400,000.00	400,000.00	400,000.00	500,000.00
Community Center		350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Police Department		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Fire and Rescue		4,000,000.00		50,000.00	2,500,000.00	1,300,000.00	50,000.00	50,000.00	50,000.00
Water and Sewer Plant		2,000,000.00		200,000.00	400,000.00	600,000.00	200,000.00	300,000.00	300,000.00
Swimming Pool		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	12,600,000.00	XXXXXXXXXX	1,850,000.00	3,750,000.00	2,900,000.00	1,350,000.00	1,450,000.00	1,300,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF VERONA

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

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF VERONA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	12,600,000.00	XXXXXXXXXX	1,850,000.00	3,750,000.00	2,900,000.00	1,350,000.00	1,450,000.00	1,300,000.00

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

Local Unit

TOWNSHIP OF VERONA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Projects	2,000,000.00			200,000.00	100,000.00	100,000.00	1,600,000.00			
Department of Public Works	3,350,000.00			300,000.00		1,000,000.00	2,050,000.00			
Community Center	350,000.00		50,000.00	37,500.00	100,000.00		162,500.00			
Police Department	600,000.00			27,500.00			572,500.00			
Fire and Rescue	4,000,000.00			200,000.00		500,000.00	3,300,000.00			
Water and Sewer Plant	2,000,000.00			100,000.00				1,900,000.00		
Swimming Pool	300,000.00			50,000.00	50,000.00			200,000.00		
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	12,600,000.00	-	50,000.00	915,000.00	250,000.00	1,600,000.00	7,685,000.00	2,100,000.00	-	-

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

Local Unit

TOWNSHIP OF VERONA

[illegible]

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

Local Unit

TOWNSHIP OF VERONA

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**
of **VERONA**, County of **ESSEX** 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) \$16,813,163.06

(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) \$477,434.08

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$864,735.42

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	3,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,527,614.41
Receipts from Delinquent Taxes	15-499	\$	475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	16,813,163.06
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	864,735.42
Total Revenues	13-299	\$	25,830,512.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,677,235.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,224,339.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,218,471.89
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 3,705,467.00
(e) Deferred Charges - Municipal	46-999	\$ 80,000.00
(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	\$ 1,775,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,830,512.89

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

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

Signature

TOWNSHIP OF VERONA

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	
									Paid or Charged	Reserved
		2021	2020				for 2021	for 2020		
Amount to be Raised By Taxation	54-190	477,434.08	479,069.54	479,069.54	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113		-	-	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101		-	-	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	477,434.08	479,069.54	479,069.54	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2		479,069.54	479,069.54	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2	477,434.08			xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	477,434.08	479,069.54	479,069.54	-

TOWNSHIP OF VERONA

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: TOWNSHIP OF VERONA

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.

4/5/2021

Date

jkiernan@veronanj.org

Clerk of the Governing Body