

VERONA

Township of Verona, New Jersey



TOWNSHIP OF VERONA

2021 BUDGET

DRAFT 2/21/2021

**TOWNSHIP OF VERONA
2021 DRAFT BUDGET**

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VERONA TOWNSHIP MUNICIPAL TAX HISTORY

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Municipal Levy	15,762,447	15,842,770	15,885,183	16,323,921	16,832,635	17,288,689	17,677,897
% Change from Prior Year	0.33%	0.51%	0.27%	2.76%	3.12%	2.71%	2.31%
Municipal Tax Rate	0.785	0.785	0.785	0.807	0.702	0.722	0.741
% Change from Prior Year	0.00%	0.00%	0.00%	2.85%	-13.03%	2.79%	2.60%
Total Expenses (Excluding Grants)	21,959,581	21,771,917	21,822,562	22,022,732	22,687,943	23,398,830	24,082,039
% Change from Prior Year	1.12%	-0.85%	0.23%	0.97%	3.02%	3.13%	2.92%

ESTIMATED MUNICIPAL TAXES 2021

	<u>Actual 2020</u>	<u>Proposed 2021</u>	<u>Change</u>
Municipal Tax Levy	\$17,288,689	\$17,677,897	2.25%
Municipal Tax Rate	0.722	0.741	2.60%
Average Property Valuation	\$430,400	\$430,700	\$300
Municipal Tax on Avg Property	\$3,106	\$3,189	\$83
Assessed Valuation	\$2,395,347,700	\$2,387,170,400	-0.34%

2021 ESTIMATED TAX LEVY

	<u>2020</u>	<u>2021</u>
Municipal (Proposed)	23,457,421	24,084,381
Open Space Tax (Proposed)	479,070	477,434
*School (est.)	38,453,949	39,607,567
*County (est.)	<u>12,358,612</u>	<u>12,729,370</u>
	74,749,051	76,898,752
Less Revenue	<u>(7,888,732)</u>	<u>(8,181,482)</u>
Cash Required	66,860,319	68,717,270
Reserve for Uncollected Taxes	<u>1,720,000</u>	<u>1,775,000</u>
Total Appropriation	<u><u>68,580,319</u></u>	<u><u>70,492,270</u></u>
<u>MUNICIPAL</u>		
Proposed Budget	23,457,421	24,084,381
Reserved Uncollected Taxes	1,720,000	1,775,000
Less Revenue	<u>(7,888,732)</u>	<u>(8,181,482)</u>
Amount to be raised by Taxation	<u><u>17,288,689</u></u>	<u><u>17,677,897</u></u>

2021 Budget

Revenue

**VERONA TOWNSHIP
2021 REVENUE SUMMARY**

<u>REVENUES</u>	<u>2020</u>	<u>2021</u>
Misc. Revenue Anticipated	\$4,413,732	\$4,556,482
Delinquent Taxes	\$450,000	\$475,000
Fund Balance	\$3,025,000	\$3,150,000
TOTAL	\$7,888,732	\$8,181,482

	MISCELLANEOUS REVENUE ANTICIPATED		
	2020	2020	2021
<u>LOCAL REVENUE</u>	<u>BUDGET</u>	<u>REALIZED</u>	<u>BUDGET</u>
LICENSES:			
Alcoholic Beverages	13,000	16,760	13,000
Other	15,000	18,312	15,000
FEES & PERMITS	85,000	63,502	63,000
MUNICIPAL COURT	125,000	42,307	62,000
INTEREST ON COSTS AND TAXES	125,000	153,776	135,000
PARKING METERS	40,000	11,312	20,000
INTERLOCAL - ROSELAND CC	133,734	133,734	133,734
RECREATION FEES	290,000	36,463	200,000
VERONA SENIOR CITIZENS ASSOC PILOT	175,000	203,362	175,000
HILLTOP PILOT TAX ABATEMENT 1	385,000	385,434	385,000
HILLTOP PILOT TAX ABATEMENT 2	410,000	407,594	405,000
CHILDREN'S INSTITUTE	16,785	17,624	16,785
VERONA PLACE	40,000	53,625	50,000
ANNIN LOFTS	180,000	376,044	325,000
UNIFORM CONSTRUCTION CODE FEES	235,000	273,079	250,000
COMCAST CABLEVISION	85,000	83,016	83,000
VERIZON FIOS	155,000	158,764	151,000
UNIFORM FIRE SAFETY ACT	15,000	19,904	15,000
COMMUNITY CENTER RENTAL	50,000	12,425	15,000
CELL TOWER LEASE	140,000	161,908	150,000
LEAF BAG SALES	7,000	7,934	7,000
INTEREST ON DEPOSITS	175,000	113,051	100,000

	MISCELLANEOUS REVENUE ANTICIPATED		
	2020	2020	2021
<u>OTHER FUNDS SURPLUS</u>	<u>BUDGET</u>	<u>REALIZED</u>	<u>BUDGET</u>
CAPITAL SURPLUS	300,000	300,000	475,000
WATER/SEWER OPERATING SURPLUS			150,000
<u>GRANTS:</u>			
CLEAN COMMUNITIES	24,004	24,004	0
MUNICIPAL ALLIANCE	15,281	15,281	0
CLICK IT OR TICKET	0		0
BODY ARMOR	3,018	3,018	2,341
GREEN COMMUNITIES	0		0
RECYCLING TONNAGE	16,288	16,288	0
<u>STATE REVENUE:</u>			
* STATE AID ENERGY RECEIPTS TAX	1,159,622	1,159,622	1,159,622
TOTAL:	4,413,732	4,268,144	4,556,482

2021 Budget

Expenses

2021 BUDGET	BUDGET SUMMARY		
	2020 BUDGET	2020 EXPENDED	2021 PROPOSED
ITEM OF EXPENSE			
1. ADMINISTRATIVE/EXECUTIVE			
Salary and Wages			
A. Mayor & Council	13,500	13,238	13,500
B. Clerk	105,185	104,208	105,000
C. Manager/Administration	189,258	172,615	193,411
Other Expenses	77,700	54,554	70,700
2. ELECTIONS			
Other Expenses	43,100	17,560	43,100
3. FINANCIAL ADMINISTRATION	65,000	-1,875	65,000
4. ADMIN & ECONOMIC DEVELOPMENT	27,600	11,612	27,600
5. ASSESSMENT OF TAXES			
Salary and Wages	165,114	156,548	167,114
Other Expenses	50,625	27,040	50,625
6. FINANCE AND REVENUE COLLECTION			
Salary and Wages	247,484	198,200	254,103
Other Expenses	44,700	24,185	44,700
7. TAX SALES COSTS + LIQUIDATION	3,000	315	3,000
8. LEGAL/PROFESSIONAL SERVICES			
Salary and Wages	22,000	16,282	22,000
Other Expenses	208,700	207,467	208,700
9. COURT			
Salary and Wages	173,500	134,465	176,500
Other Expenses	15,150	4,577	15,150
10. BUILDINGS AND GROUNDS			
Salary and Wages	300,751	293,140	314,175
Other Expenses	201,500	198,761	228,500

2021 BUDGET	BUDGET SUMMARY		
ITEM OF EXPENSE	2020 <u>BUDGET</u>	2020 <u>EXPENDED</u>	2021 <u>PROPOSED</u>
11. PLANNING BOARD			
Salary and Wages	12,000	2,836	12,000
Other Expenses	14,950	10,139	14,950
12. BOARD OF ADJUSTMENT			
Salaries and Wages	12,500	12,429	12,500
Other Expenses	26,375	11,611	26,375
13. RENT BOARD			
Salary and Wages	7,500	4,000	9,500
Other Expenses	6,250	5,133	6,250
14. SHADE TREE			
Other Expenses	125,000	122,013	125,000
15. EMPLOYEE MEDICAL BENEFITS	2,184,000	1,935,302	2,209,000
16. HEALTH WAIVERS	65,000	49,921	65,000
17. DENTAL			
18. GENERAL INSURANCE	406,000	377,972	406,000
19. FIRE DEPARTMENT			
Other Expenses	136,850	115,943	136,850
20. COMMUNICATIONS			
Salary and Wages	90,574	88,622	93,276
Other Expenses	142,500	104,660	142,500
21. FIRE PREVENTION			
Salary and Wages	95,000	62,096	95,000
Other Expenses	8,000	2,106	8,000

2021 BUDGET	BUDGET SUMMARY		
ITEM OF EXPENSE	2020 BUDGET	2020 EXPENDED	2021 PROPOSED
22. POLICE			
Salary and Wages	4,505,715	4,015,334	4,652,561
Dispatchers	326,265	265,262	293,516
<i>Police Cars</i>	0	0	0
Other Expenses	328,400	326,324	393,400
23. PARKING METER			
<i>Other Expenses</i>	3,000	389	3,000
24. RESCUE SQUAD			
<i>Other Expenses</i>	65,000	65,000	65,000
25. EMERGENCY MANAGEMENT	10,000	8,000	10,000
26. CONSTRUCTION CODE			
Salary and Wages	404,937	383,461	412,601
Other Expenses	27,925	24,220	27,925
27. STREET AND HIGHWAY			
Salary and Wages	997,979	836,091	910,434
Other Expenses	405,150	285,817	405,150
28. STREET LIGHTING			
Other Expenses	0	0	0
29. HEALTH			
Salary and Wages	19,000	9,608	19,000
Other Expenses	127,700	125,609	127,700

2021 BUDGET	BUDGET SUMMARY		
	2020 BUDGET	2020 EXPENDED	2021 PROPOSED
ITEM OF EXPENSE			
30. VEHICLE MAINTENANCE			
Other Expenses	85,000	84,312	95,000
31. RECREATION			
Salary and Wages	667,343	502,697	655,013
Other Expenses	172,250	90,768	172,250
Field Maintenance	45,000	34,019	45,000
32. CIVIC AFFAIRS			
Other Expenses	85,300	41,588	79,300
33. SENIOR CITIZENS			
Salary and Wages	30,500	24,813	30,500
Other Expenses	6,000	970	6,000
34. UNCLASSIFIED			
<i>Electricity & Natural Gas</i>	<i>450,000</i>	<i>393,258</i>	<i>450,000</i>
<i>Telephone & Internet</i>	<i>110,000</i>	<i>90,458</i>	<i>110,000</i>
<i>Contingency</i>	<i>35,000</i>	<i>17,218</i>	<i>35,000</i>
<i>Gasoline</i>	<i>140,000</i>	<i>69,497</i>	<i>140,000</i>
35. STATUTORY EXPENSES			
<i>Public Employee Retirement Fund</i>	<i>370,219</i>	<i>370,219</i>	<i>487,122</i>
<i>Police/Fire Retirement Fund</i>	<i>998,511</i>	<i>998,511</i>	<i>1,232,217</i>

2021 BUDGET	BUDGET SUMMARY		
	2020 BUDGET	2020 EXPENDED	2021 PROPOSED
ITEM OF EXPENSE			
<i>Social Security System</i>	425,000	384,353	425,000
<i>Fire Department Pension/LOSAP</i>	0	0	0
<i>DCRP</i>	30,000	13,331	30,000
36. UNCLASSIFIED			
<i>Salary/Wage Adjustment</i>	20,000	20,000	20,000
<i>Dog License</i>	5,000		5,000
<i>Comp Absence Liability</i>	50,000	50,000	50,000
<i>Reserve for Tax Appeal</i>	75,000	50,000	75,000
37. N/A			
38. RECYCLING			
Salaries and Wages	9,500	8,974	9,500
Other Expenses	496,500	453,049	476,500
39. LIBRARY			
Salary and Wages	480,000	414,550	480,000
Other Expenses	473,500	449,971	473,500
40. GARBAGE & TRASH REMOVAL	909,101	897,608	954,556
41. GARBAGE TIPPING	595,769	607,262	648,250
42. RECYCLING/GARBAGE \$3 TAX	12,764	0	12,764
43. PUBLIC OBLIGATION ACT			
44. COMMERCIAL REVITALIZATION	10,000	0	10,000
45. CAPITAL IMPROVEMENTS FUND	150,000	150,000	150,000

2021 BUDGET	BUDGET SUMMARY		
	2020 BUDGET	2020 EXPENDED	2021 PROPOSED
ITEM OF EXPENSE			
46. MUNICIPAL DEBT SERVICE			
<i>Payment of Bond Principal</i>	2,830,000	2,830,000	2,830,000
<i>Green Acres Loan</i>	122,190	122,190	122,190
<i>Interest on Bonds</i>	669,420	669,420	601,777
<i>Interest on Notes</i>	112,292	112,292	265,000
<i>Interest on Special Emergency</i>	6,500	6,500	6,500
47. DEFERRED CHRG OUTSIDE CAPS			
<i>Emergency Authorization - Revaluation</i>	80,000	80,000	80,000
48. GRANTS			
Clean Community - State	24,004	24,004	
Municipal Alliance Grant	0	0	
- Township Match	15,281	15,281	
Recycling Tonnage Grant	16,288	16,288	
Green Communities	0	0	
Body Armor	3,018	3,018	2,341
Click it or Ticket	0	0	
49. INTERLOCAL			
Roseland - Construction Code	133,734	117,996	133,734
50. EMERGENCIES			
SUBTOTAL =====>	23,457,421	21,097,211	24,084,381
RESERVED FOR UNCOLLECTED TAXES	1,720,000	1,720,000	1,775,000
GRAND TOTAL =====>	25,177,421	22,817,211	25,859,381

2021 Budget

Department Expense Detail

2021 BUDGET		ADMINISTRATION & EXECUTIVE		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Regular	174,258	166,835	178,411
2.	Part-Time	15,000	5,781	15,000
3.	Overtime	0		0
SALARIES AND WAGES TOTAL ==>		189,258	172,615	193,411
OTHER EXPENSES				
1.	Postage	20,000	16,937	20,000
2.	Office Supplies	10,000	8,431	10,000
3.	Dues & Subscriptions	3,000	4,243	3,000
4.	Books & Publications	10,000	8,387	10,000
5.	Conference & Meeting Expenses	8,500	2,519	5,500
6.	Maintenance of Office Equip.	500	0	500
7.	Travel/Cell	0	372	0
8.	Dog License	0		0
9.	Education/Training	3,200	5,578	3,200
10.	Copier Supplies	2,000		2,000
11.	Vacant Property Expense	2,500	3,300	2,500
12.	Copier Service	0	2,433	0
13.	Codification of Ordinance	12,000	1,512	8,000
14.	Computer Support	0	844	0
15.	Consultants	6,000	0	6,000
Other Expense Total ==>		77,700	54,554	70,700
DEPARTMENT TOTAL ==>		266,958	227,170	264,111

2021 BUDGET		MAYOR AND COUNCIL		
		2020	2020	2021
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
SALARIES AND WAGES				
1.	Regular	13,500	13,238	13,500
SALARIES AND WAGES TOTAL ==>		13,500	13,238.16	13,500

2021 BUDGET		CLERK		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Regular	97,185	103,780	97,000
2.	Part-Time	8,000	0	8,000
3.	Longevity	0		0
4.	Overtime	0		0
5.	Meetings/Council	0	427	0
SALARIES AND WAGES TOTAL ==>		105,185	104,207.50	105,000

2021 BUDGET		ELECTIONS		
		2020	2020	2021
ITEM OF EXPENSE		<u>BUDGET</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
<u>OTHER EXPENSES</u>				
1.	Primary/General Elections	15,000	15,011	15,000
2.	Local Elections	25,000	2,549	25,000
3.	Stipends	3,000	0	3,000
4.	Board Elections	100	0	100
Other Expense Total ==>		43,100	17,560	43,100
2021 BUDGET		FINANCIAL ADMINISTRATION		
		2020	2020	2021
ITEM OF EXPENSE		<u>PROPOSED</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
<u>OTHER EXPENSE</u>				
1.	Financial Administration - Audit	62,000	0	62,000
2.	Fixed Assets/Special Engagements	3,000	-1,875	3,000
OTHER EXPENSE TOTAL ==>		65,000	-1,875	65,000

2021 BUDGET		ADMINISTRATION & ECONOMIC DEVELOPMENT		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
<u>OTHER EXPENSES</u>				
1.	Community Revitalization	10,000	2,043	10,000
2.	Sustainable Initiative	7,500	7,540	7,500
3.	Contracts and Services	10,000	1,750	10,000
4.	Miscellaneous Expenses	100	278	100
Other Expense Total ==>		27,600	11,612	27,600

2021 BUDGET		ASSESSMENT OF TAXES		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Regular	155,626	148,061	157,626
2.	Part-Time	0		0
3.	Overtime	1,000	0	1,000
4.	Longevity	8,488	8,487	8,488
SALARIES & WAGES TOTAL ==>		165,114	156,548	167,114
OTHER EXPENSE				
1.	Postage			
2.	Office Supplies	500	140	500
3.	Dues & Subscriptions	800	300	800
4.	New Equipment	0		0
5.	Maintenance of Equipment	1,225	0	1,225
6.	Meetings & Mileage	100	0	100
7.	Books & Publications	0		0
8.	Vital Computer Resources	3,000	2,625	3,000
9.	Appraisal	45,000	23,975	45,000
Other Expense Total ==>		50,625	27,040	50,625
DEPARTMENT TOTAL ==>		215,739	183,588	217,739

2021 BUDGET		FINANCE AND REVENUE		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Regular	235,984	191,681	242,603
2.	Part-Time	10,000	6,519	10,000
3.	Overtime	1,500	0	1,500
4.	Longevity			
SALARIES AND WAGES TOTAL ==>		247,484	198,200	254,103
OTHER EXPENSE				
1.	Postage			
2.	Office Supplies	8,700	4,833	8,700
3.	Dues & Subscriptions	1,500	835	1,500
4.	Meeting & Expenses	1,500	1,158	1,500
5.	New Equipment	5,000	3,877	5,000
6.	Maintenance of Office Equip.	500	100	500
7.	Training & Education	7,500	4,732	7,500
8.	Computer Support/Professional Services	20,000	8,650	20,000
Other Expense Total ==>		44,700	24,185.45	44,700
DEPARTMENT TOTAL ==>		292,184	222,385	298,803
TAX SALE COSTS		1,000	315.00	1,000
LIQUID. & FORECLOSED PROPERTY		2,000	0	2,000

2021 BUDGET		LEGAL SERVICES		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Regular			
2.	Public Defender			
3.	Prosecutor	22,000	16,282	22,000
SALARIES AND WAGES TOTAL ==>		22,000	16,282	22,000
OTHER EXPENSE				
1.	Subscriptions & Books	100	0	100
2.	Advertising & Reprints	3,000	0	3,000
3.	Other Professional Serv.	79,500	110,411	79,500
4.	Legal	126,000	91,249	126,000
5.	Books & Publications	100	0	100
6.	Appraisal	0	5,807	0
7.	Master Plan	0		0
Other Expense Total ==>		208,700	207,467	208,700
DEPARTMENT TOTAL ==>		230,700	223,750	230,700

2021 BUDGET		MUNICIPAL COURT		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Regular/Biweekly	85,000	95,554	98,000
2.	Part-Time	35,000	7,185	35,000
3.	Longevity	0	0	0
4.	Overtime	500	0	500
5.	Special Sessions	15,000	0	5,000
6.	Judge	38,000	31,726	38,000
SALARIES AND WAGES TOTAL ==>		173,500	134,465	176,500
OTHER EXPENSE				
1.	Postage	0		0
2.	Office Supplies	2,000	488	2,000
3.	Dues & Subscriptions	500	300	500
4.	Books & Publications	350	0	350
5.	New Equipment & Maintenance	2,200	20	2,200
6.	Summons	1,500	0	1,500
7.	Law Books & Supplements	300	0	300
8.	Audit Fee	0	0	0
9.	Visiting Judge/Expert Witness	1,000	0	1,000
10.	Training	300	0	300
11.	Credit Cards	4,300	2,691	4,300
12.	Professional Meetings	400	0	400
13.	Translation Services	1,000	729	1,000
14.	Transcripts	300	0	300
15.	Shredding	1,000	349	1,000
16.	Consultants	0	0	0
17.	Computer Support	0	0	0
Other Expense Total ==>		15,150	4,577	15,150
DEPARTMENT TOTAL ==>		188,650	139,042	191,650

2021 BUDGET		PLANNING BOARD		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Regular	12,000	2,836	12,000
OTHER EXPENSE				
1.	Professional Services	0	8,800	8,000
2.	Office Supplies	1,000	65	1,000
3.	Dues & Subscriptions	8,200	247	200
4.	Books & Publications	600	455	600
5.	Meeting Expenses/Court Reporter	1,000	0	1,000
6.	Legal Advertising	400	222	400
7.	Training/Meetings	2,750	351	2,750
8.	Conferences & Meetings	1,000	0	1,000
Other Expense Total ==>		14,950	10,139	14,950
DEPARTMENT TOTAL ==>		26,950	12,975	26,950

2021 BUDGET		ZONING BOARD OF ADJUSTMENT		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
<u>SALARIES AND WAGES</u>				
1.	Zoning - Officer	12,500	10,242	12,500
2.	Zoning - Secretary	0	2,188	
SALARIES AND WAGES TOTAL ==>		12,500	12,429	12,500
<u>OTHER EXPENSE</u>				
1.	Professional Services	0	10,909	12,000
2.	Office Supplies	350	0	350
3.	Dues & Subscriptions	225	247	225
4.	Maintenance of Equipment	300	0	300
5.	Legal Advertising	250	0	250
6.	Transcripts - Reporter/Translations	22,000	0	10,000
7.	Education	3,250	0	3,250
8.	Books & Publications	0	455	0
Other Expense Total ===>		26,375	11,611	26,375
DEPARTMENT TOTAL ===>		38,875	24,040	38,875

2021 BUDGET		RENT LEVELING BOARD		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Regular	7,500	2,000	7,500
2.	Part-Time/OT	0	2,000	2,000
SALARIES AND WAGES TOTAL ==>		7,500	4,000	9,500
OTHER EXPENSE				
1.	Professional Services	6000	4,994	6,000
2.	Office Supplies	100	80	100
3.	Maintenance of Equipment	100	0	100
4.	Legal Advertising	50	59	50
Other Expense Total ==>		6250	5,133	6,250
DEPARTMENT TOTAL ==>		13,750	9,133	15,750

2021 BUDGET		COMMUNICATIONS		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Regular / Biweekly	90,074	87,862	92,776
2.	Part-Time	500	760	500
SALARIES AND WAGES TOTAL====>		90,574	88,622	93,276
OTHER EXPENSE				
1.	Comcast	0	24,788	0
2.	Service & Maintenance Agreements	103,000	55,561	103,000
3.	Misc/Supplies/Batteries	15,000	12,765	15,000
4.	Travel/Education	1,500	0	1,500
5.	Professional Services/Consultants	6,000	0	6,000
6.	Copier Lease	17,000	11,546	17,000
Other Expense Total ====>		142,500	104,660	142,500
DEPARTMENT TOTAL====>		233,074	193,283	235,776

2021 BUDGET		FIRE		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
OTHER EXPENSE				
1.	Postage	0	0	0
2.	Office Supplies	200	103	200
3.	Telephone	3,000	0	3,000
4.	Dues & Subscriptions	550	0	550
5.	Books & Publications	0	0	0
6.	New Equipment	500	627	500
7.	Vehicle Repairs	0	3,554	0
8.	Respiratory Program			
9.	Water	200	0	200
10.	Cleaning & Maintenance	3,000	3,646	3,000
11.	Schools & Courts			
12.	Uniforms & Badges	4,500	1,103	4,500
13.	Equipment Repairs-Vehicles	38,400	47,579	38,400
14.	Misc. Repairs & Supplies	2,500	1,947	2,500
15.	Exp. Allow. Clothes & Vehicle	70,000	54,848	70,000
16.	Sewer Fees	500	0	500
17.	New Equipment - Service Gear	0	0	0
18.	Miscellaneous	0	396	0
19.	Testing	9,500	1,549	9,500
20.	Education & Training	4,000	590	4,000
21.	Gas (Natural or Propane)	0	0	0
22.	Building Repairs	0	0	0
DEPARTMENT TOTAL ==>		136,850	115,943	136,850

2021 BUDGET		POLICE		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Regular	3,744,890	3,587,556	3,950,000
2.	Regular Clerical	169,391	152,931	169,391
3.	Longevity	32,434	20,682	8,170
4.	Overtime	185,000	149,514	165,000
5.	Part-Time	10,000	0	10,000
6.	College Credits	30,000	28,580	30,000
7.	School Guards	275,000	77,955	255,000
8.	Shift Differential	34,000	28,549	40,000
9.	Police Meter Dispatch	25,000	3,190	25,000
10.	OT/Reimbursement	0	-33,623	0
SALARIES AND WAGES TOTAL ==>		4,505,715	4,015,334	4,652,561

2021 BUDGET		POLICE		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
OTHER EXPENSES				
1.	Computer Equipment and Supplies	12,000	10,232	12,000
2.	Office Supplies and Services	6,000	4,177	6,000
3.	Patrol - New Equipment and Supplies	10,000	39,423	10,000
4.	Patrol - Car uplift and Equipment	5,000	1,065	5,000
5.	Patrol - Equipment Repairs and Service	6,000	9,409	6,000
6.	Uniforms	39,200	37,953	39,200
7.	Doctors Fees	12,000	12,173	12,000
8.	First Aid	4,000	18,015	4,000
9.	Education and Training	30,000	8,085	30,000
10.	Public Safety Materials	3,000	363	3,000
11.	Radio Equipment and Maintenance	2,000	300	2,000
12.	Firearm Supplies	10,000	9,470	10,000
13.	Traffic and Signs	2,000	106	2,000
14.	Prisoner Meals	200	100	200
15.	Dues and Subscriptions	2,000	1,460	2,000
16.	Misc Expenses	23,000	4,121	3,000
17.	Operating and Communications Software	92,000	89,005	115,000
18.	Public Safety Subscriptions	53,000	62,907	65,000
19.	IT Services	17,000	17,959	17,000
20.	Accrediation Project	0	0	25,000
21.	Vehicle Leases	0	0	25,000
Other Expense Total ==>		328,400	326,324	393,400
DEPARTMENT TOTAL =>		4,834,115	4,341,658	5,045,961

2021 BUDGET		DISPATCHERS		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Regular	238,265	219,980	245,516
2.	Part-Time	50,000	34,027	30,000
3.	Shift Differential	8,000	2,362	8,000
4.	Overtime	30,000	8,894	10,000
SALARIES AND WAGES TOTAL ==>		326,265	265,262	293,516

2021 BUDGET		BUILDING AND GROUNDS		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Regular/Biweekly	267,251	260,112	272,175
2.	Part-Time	3,500	15,736	20,000
3.	Longevity	0	0	0
4.	Overtime	30,000	17,293	22,000
SALARIES AND WAGES TOTAL ==>		300,751	293,140	314,175
OTHER EXPENSE				
1.	Postage & Express Charges	0	0	0
2.	Conferences/Meetings/Education	4,500	670	4,500
3.	Water	0	0	0
4.	Repairs	0	0	0
5.	Cleaning Contract	35,000	21,775	35,000
6.	Operating, Maintenance, & Repairs	105,000	138,304	135,000
7.	Equipment	0	0	0
8.	Miscellaneous Supplies, Expenses, Dues	8,000	223	8,000
9.	Sewer Fees	0	0	0
10.	Uniforms	4,000	2,952	4,000
11.	Service Contracts	45,000	34,836	42,000
12.	Cell Phones	0	0	0
Other Expense Total ==>		201,500	198,761	228,500
DEPARTMENT TOTAL ==>		502,251	491,901	542,675

2021 BUDGET		FIRE PREVENTION		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Fire Official/Verona	95,000	62,096	95,000
2.	Part-Time	0	0	0
SALARIES AND WAGES TOTAL ==>		95,000	62,096	95,000
OTHER EXPENSE				
1.	Postage			
2.	Office Supplies	4,650	208	4,650
3.	Memberships & Dues	500	175	500
4.	Equipment	1,850	395	1,850
5.	Education/Tuition/Training Aid	1,000	65	1,000
6.	Uniforms	0	1,263	0
7.	Photo Supplies	0	0	0
8.	Fire & Other Safety Equipment	0	0	0
Other Expense Total ==>		8,000	2,106	8,000
DEPARTMENT TOTAL ==>		103,000	64,202	103,000

2021 BUDGET		CONSTRUCTION CODE		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Regular/Biweekly	332,321	314,287	339,985
2.	Longevity	0		0
3.	Overtime/Part-Time	0	168	0
4.	Plumbing Sub-Code	26,208	26,208	26,208
5.	Electrical Sub-Code	26,208	26,208	26,208
6.	Fire Sub-Code	13,200	13,104	13,200
7.	Part-Time Additional	7,000	3,486	7,000
SALARIES AND WAGES TOTAL ==>		404,937	383,461	412,601
OTHER EXPENSE				
1.	Postage	0	0	0
2.	Office Supplies	3,250	3,552	3,250
3.	Dues & Subscriptions	275	246	275
4.	Books & Publications	500	140	500
5.	Meeting Expenses	2,500	0	2,500
6.	New Equipment / File Management	20,000	20,083	20,000
7.	Car Expenses/Repairs	0	0	0
8.	Clothing	200	200	200
9.	Education / Conferences	700	0	700
10.	State License Fees	500	0	500
Other Expense Total =====>		27,925	24,220	27,925
DEPARTMENT TOTAL =====>		432,862	407,682	440,526

2021 BUDGET		STREET AND HIGHWAY		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Regular / Biweekly	772,746	739,340	710,201
2.	Part-Time	35,000	18,367	35,000
3.	Longevity	15,233	14,303	15,233
4.	Overtime	125,000	54,875	125,000
5.	Reserve for Storm Trust	10,000	0	10,000
6.	Seasonal Maintenance	40,000	9,207	15,000
SALARIES AND WAGES TOTAL ==>		997,979	836,091	910,434

2021 BUDGET		STREET AND HIGHWAY		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
OTHER EXPENSE				
1.	Postage			
2.	Office Supplies	2,500	1,248	2,500
3.	Dues & Subscriptions	2,000	100	2,000
4.	Books & Publications	1,000	0	1,000
5.	Auto Repairs	0	1,996	0
6.	Equipment	15,000	12,187	15,000
7.	Meeting Expenses	650	1,270	650
8.	Snow Plowing/Equipment	55,000	23,729	55,000
9.	Uniforms	5,000	8,358	5,000
10.	Hardware & Supp.	45,000	71,601	45,000
11.	Equip. Maint.	60,000	28,382	60,000
12.	Highway Material	105,000	61,468	105,000
13.	Rental of Equipment	40,000	0	40,000
14.	St. Signs & Traffic Ma.	9,000	4,899	9,000
15.	Consulting, Engineer	28,000	30,496	28,000
16.	Safety	10,000	10,351	10,000
17.	S&H Radio Equip M/R	0	4,174	0
18.	CAD/MAPS	2,000	0	2,000
19.	Computer Support	0		0
20.	S&H Med Exps Incl Annual Physical	0	559	0
21.	Roadway Sealing	25,000	25,000	25,000
Other Expense Total ==>		405,150	285,817	405,150
DEPARTMENT TOTAL ==>		1,403,129	1,121,908	1,315,584

2021 BUDGET		SHADE TREE		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
OTHER EXPENSE				
1.	Books & Publications	250	0	250
2.	Office Supplies	1000	107	1000
3.	Dues & Subscriptions	500	120	500
4.	Pruning, Raising, & Repair	70,000	46,800	70,000
5.	Removal of Trees	52,750	52,750	52,750
6.	Beautification	500	0	500
7.	New Trees		21,338	
8.	Emergency Tree Removal		898	
9.	Annual Tree Care			
DEPARTMENT TOTAL ==>		125,000	122,013	125,000

2021 BUDGET		VEHICLE MAINTENANCE		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
OTHER EXPENSES				
1.	Township Vehicle Expenses	85,000	84,312	95,000
2.	Board of Education Expenses	0	0	0
DEPARTMENT TOTAL ==>		85,000	84,312	95,000

2021 BUDGET	INTERLOCAL		
	2020 BUDGET	2020 EXPENDED	2021 PROPOSED
ITEM OF EXPENSE			
<u>ROSELAND</u>			
Construction Code	84,103	73,226	86,725
Fire Sub-Code	16,640	17,403	16,640
Other Expenses & Outside Contracts	30,369	32,176	30,369
INTERLOCAL TOTAL ==>	131,112	122,805	133,734

2021 BUDGET		HEALTH		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Regular			
2.	Longevity			
3.	Part-Time	7,000	0	7,000
4.	Nurses	0	0	0
5.	Drivers - Medical	12,000	9,608	12,000
SALARIES AND WAGES TOTAL ==>		19,000	9,608	19,000
2021 BUDGET		HEALTH		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
1.	Postage			
2.	Office Supplies	1,000	587	1,000
3.	Professional Dues	150	25	150
4.	Books & Publications	100	0	100
5.	Maintenance & New Equip.	500	1,137	500
6.	Car Expenses/Travel	0		0
7.	State Fees	150	0	150
8.	New Equipment	500	0	500
9.	Education & Training	500	0	500
10.	Animal Misc.	0	0	0
11.	Clinical Services	300	0	300
12.	Flu Vaccine/Hepavax	1,000	0	1,000
13.	Weed & Rodent Control	3,500	9,215	3,500
14.	Child Health Clinic			
15.	Animal Control (Wayne)	35,000	33,453	35,000
16.	Montclair Health Contract	85,000	81,192	85,000
Other Expense Total ===		127,700	125,609	127,700
DEPARTMENT TOTAL ==>>		146,700	135,217	146,700

2021 BUDGET		RECREATION		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
<u>SALARIES AND WAGES</u>				
1.	Regular-Recreation	327,343	349,948	300,013
2.	Regular-Community Center	50,000	38,790	45,000
3.	Part-Time/Evening Hours	108,000	84,373	128,000
4.	Summer Programs	170,000	25,000	170,000
5.	Overtime	12,000	4,586	12,000
SALARIES AND WAGES TOTAL ==>		667,343	502,697	655,013
<u>OTHER EXPENSE</u>				
1.	Insurance	0	1,732	0
2.	Office Supplies	2,000	823	2,000
3.	Dues & Subscriptions	2,000	575	2,000
3a.	Books/Publications (Coaching Book)	500	0	500
4.	New Equipment	6,000	4,825	6,000
5.	Capturepoint/Online Registration	12,000	3,450	12,000
6.	Travel Expenses/Meetings/Education	3,000	750	3,000
7.	Maintenance & Repairs	750	0	750
8.	Sporting Goods & Equip.	35,000	12,716	35,000
9.	Shows, Bands, & Concerts	2,000	0	2,000
10.	Special Programs/Offset	62,000	31,968	62,000
11.	Game Officials	30,000	18,457	30,000
12.	Linn Drive Field	0	0	0
13.	Miscellaneous	1,000	196	1,000

2021 BUDGET		RECREATION		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
14.	Town Fields	0	0	0
15.	Conferences & Meetings	1,500	1,010	1,500
OTHER EXPENSE/COMMUNITY CENTER				
1.	Maintenance of Equipment	4,500	7,288	4,500
2.	Supplies/Miscellaneous	10,000	6,979	10,000
Other Expense Total===>		172,250	90,768	172,250
DEPARTMENT TOTAL===>		839,593	593,465	827,263
TOWN FIELDS		45,000	34,019	45,000

2021 BUDGET		CIVIC AFFAIRS		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
<u>OTHER EXPENSES</u>				
1.	Dues & Subscriptions	100	366	100
2.	Books & Publications	200	0	200
3.	Flowers & Wreaths	20,000	20,393	20,000
4.	Education & Travel	4,000	0	4,000
5.	Memorial Day	2,000	1,050	2,000
6.	Fourth of July	17,000	0	17,000
7.	Special Events	21,000	4,000	15,000
8.	Holidays	18,000	12,305	18,000
9.	Flags	1,500	1,130	1,500
10.	Fair in the Square/Community Revitalization	0	1,565	0
11.	Web Site Operation & Maintenance	0	0	0
12.	Environmental Commission	1,000	390	1,000
13.	Landmark Preservation	500	389	500
14.	Sustainable	0	0	0
Other Expense Total ==>		85,300	41,588	79,300
DEPARTMENT TOTAL ==>		85,300	41,588	79,300

2021 BUDGET		SENIOR CITIZENS		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
<u>SALARIES AND WAGES</u>				
1.	Part-Time	3,000	0	3,000
2.	Bus Drivers & Office	27,500	24,813	27,500
3.	Longevity			
SALARIES AND WAGES TOTAL ==>		30,500	24,813	30,500
<u>OTHER EXPENSE</u>				
1.	Postage			
2.	Office Supplies/Newsletter			
3.	Tuition/Education/Training			
4.	Senior Arts & Crafts/Supplies	1,000	0	1,000
5.	Maintenance of Bus		75	
6.	Mini Bus Phone			
7.	Special Events	5,000	895	5,000
8.	Senior Citizens Pool Party	0	0	0
9.	Program Supplies	0	0	0
10.	New Programs	0	0	0
Other Expense Total =====>		6,000	970	6,000
DEPARTMENT TOTAL =====>		36,500	25,783	36,500

2021 BUDGET		RECYCLING		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Salaries & Wages- Full Time	1,500	1,527	1,500
2.	Temporary & Seasonal	8,000	7,447	8,000
SALARIES AND WAGES TOTAL ==>		9,500	8,974	9,500
OTHER EXPENSES				
1.	Postage			
2.	Office Supplies	1,500	8,477	1,500
3.	Mixed Recycling/Newspaper	60,000	69,713	60,000
4.	Tires/White Goods/Concrete	25,000	36,180	25,000
5.	Leaf Disposal	60,000	39,851	60,000
6.	Leaf Bags	25,000	29,200	25,000
7.	Disposal	155,000	0	135,000
8.	Waste Industries	170,000	244,627	170,000
9.	Maintenance/Rental of Equipment	0	25,000	0
Other Expense Total ==>		496,500	453,049	476,500
DEPARTMENT TOTAL ==>		506,000	462,023	486,000

2021 BUDGET		LIBRARY		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
SALARIES AND WAGES				
1.	Regular	380,000	336,518	380,000
2.	Part-Time	90,000	71,669	90,000
3.	Longevity	0		0
4.	Sundays	10,000	6,364	10,000
SALARIES AND WAGES TOTAL ==>		480,000	414,550	480,000
OTHER EXPENSES				
1.	Books	65,000	63,943	65,000
2.	Periodicals	7,000	5,372	7,000
3.	Audio/Visual	7,000	6,302	7,000
4.	Communications - Postage	500	184	500
5.	Supplies: Library + Office	8,000	6,235	8,000
6.	Supplies: Crafts	6,000	3,686	6,000
7.	Supplies: Janitorial	0	0	0
8.	Contractual Services: Cleaning	16,500	14,845	16,500
9.	Contractual Services: Building Maint + Equip	8,500	8,873	8,500
10.	Professional Development / Dues	500	393	500
11.	Technology and Support	8,000	7,431	8,000
12.	Digital Materials	15,000	13,514	15,000
13.	Gas & Electricity	25,000	21,511	25,000
14.	Other Contractual Items	7,000	6,531	7,000
15.	Databases	0	0	0
16.	Pals Plus	28,500	28,076	28,500

2021 BUDGET		LIBRARY		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
OTHER EXPENSE				
17.	Insurance	36,000	40,000	36,000
18.	Telephone	5,000	3,074	5,000
19.	Social Security	40,000	40,000	40,000
20.	Terminal Leave	10,000	0	10,000
21.	Employee Benefits	125,000	125,000	125,000
22.	PERS	55,000	55,000	55,000
Other Expense Total =====>		473,500	449,971	473,500
DEPARTMENT TOTAL =====>		953,500	864,522	953,500
MANDATED MINIMUM		\$ 828,470		

Water & Sewer Utility
2021 Budget



BUDGET SUMMARY			
2021 BUDGET	WATER & SEWER UTILITY		
	2020 <u>BUDGET</u>	2020 <u>REALIZED</u>	2021 <u>PROPOSED</u>
<u>ANTICIPATED REVENUE</u>			
1. Fund Balance	750,000	750,000	800,000
2. Rents - Sewer/Water	5,937,064	6,271,535	6,050,000
3. Miscellaneous	250,000	326,491	250,000
4. Sewer/Water Capital Surplus	50,000	50,000	-
DEPARTMENT TOTAL=====>	6,987,064	7,398,026	7,100,000
<u>APPROPRIATIONS</u>			
1. Salary and Wages - Water	953,632	870,738	994,436
- Sewer	1,016,829	940,315	1,048,839
2. Other Expenses	3,468,800	3,203,421	3,543,800
3. Debt Service	1,076,495	1,067,319	1,036,970
4. Social Security	150,955	100,000	150,955
5. Unemployment	15,000	-	15,000
6. Capital Improvement Fund	20,000	20,000	20,000
7. PERS	250,000	250,000	275,000
8. Reserve for Terminal Leave	-	-	15,000
9. Deferred Charges	35,353	35,353	-
DEPARTMENT TOTAL=====>	6,987,063	6,487,145	7,100,000

2021 BUDGET		WATER & SEWER UTILITY		
ITEM OF EXPENSE		<u>2020 BUDGET</u>	<u>2020 REALIZED</u>	<u>2021 PROPOSED</u>
<u>SALARIES AND WAGES</u>				
1.	Sewer Regular	875,718	830,994	907,728
2.	Sewer Overtime	85,000	78,307	85,000
3.	Sewer Longevity	29,111	16,314	29,111
4.	Sewer Adjustments	10,000	0	10,000
5.	Sewer Summer Help/Part-Time	2,000	0	2,000
6.	Sewer On-Call Pager	0	14,700	0
7.	Sewer Part-Time	15,000	0	15,000
8.	Water Regular	845,003	807,984	885,807
9.	Water Longevity	18,629	17,716	18,629
10.	Water Overtime S & W	80,000	45,038	80,000
11.	Water Salary Adjustment	10,000	0	10,000
SALARIES AND WAGES TOTAL ==>		1,970,461	1,811,053	2,043,275

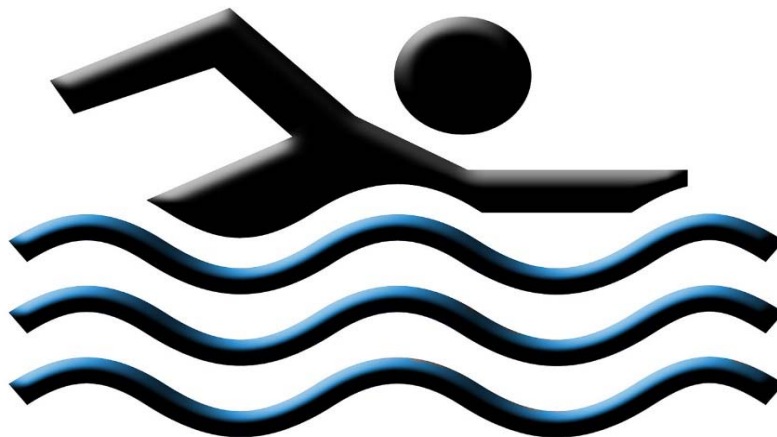
2021 BUDGET		WATER & SEWER UTILITY		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
<u>OTHER EXPENSES</u>				
1.	Analysis-S	30,000	35,300	30,000
2.	Audit-S	16,000	0	16,000
3.	Books & Publications-S	0	0	0
4.	Chemicals-S	105,000	104,511	105,000
5.	Clothing & Uniforms-S	8,000	10,185	8,000
6.	Commercial Expenses-W	15,000	7,780	15,000
7.	Comp HW & SW/Trs Bill-W	8,000	0	8,000
8.	Comp HW & SW/Trs Bill-S	8,000	16,900	8,000
9.	Conferences & Meetings-S	3,000	365	3,000
10.	Due to State-W	20,000	31,079	20,000
11.	ECUA Adjustment-W	0	0	0
12.	Education & Training-S	3,500	12,310	3,500
13.	Electric (and Gas)-W	450,000	363,970	450,000
14.	Electric and Gas-Fells Pump-W	1,000	0	1,000
15.	Employees Health Insurance-S	470,000	400,000	470,000
16.	Gas (Natural or Propane)-S	1,000	0	1,000
17.	Gasoline & Diesel Fuel-W	10,000	0	10,000
18.	General Insurance-S	250,000	231,705	275,000
19.	Highway Repairs & County-W	5,000	0	5,000
20.	Employees Health Insurance-W			
21.	General Insurance-W			
22.	Legal Advertising-W	100	0	100
23.	Legal Services-S	8,000	2,646	8,000
24.	Maintenance of Motor Vehicles-S	3,500	0	3,500
25.	Mater. & Supplies/Safety-S	55,000	72,410	55,000
26.	Med. Expense/Annual Physicals	500	650	500
27.	Micro Screens-S	7,000	8,806	7,000
28.	New Equipment-S	15,000	17,124	15,000
29.	Office Supplies-S	3,000	0	3,000
30.	Other Materials-W	75,000	61,457	75,000
31.	Other Prof. Consul-W	95,000	90,797	95,000
32.	Permit DEP-S	12,500	50	12,500
33.	Plant & Sewer Repairs-S	50,000	73,868	50,000
34.	Postage & Express Charges	4,000	4,005	4,000
35.	Professional Assoc Dues-W	1,700	520	1,700
36.	Pumping Station-W	10,000	12,985	10,000
37.	Pumps & Parts-W	7,500	51,438	7,500
	OPERATING EXPENSE TOTAL=====>	1,751,300	1,610,859	1,776,300

2021 BUDGET		WATER & SEWER UTILITY		
ITEM OF EXPENSE		2020 BUDGET	2020 EXPENDED	2021 PROPOSED
<u>OTHER EXPENSES (CONTINUED)</u>				
38.	Purchase of Couplings-W	3,000	683	3,000
39.	Purchase of Curb Boxes-W	3,000	0	3,000
40.	Purchase of Hydrants-W	10,000	0	10,000
41.	Purchase of Meters-W	10,000	255	10,000
42.	Rentals-W	7,000	4,000	7,000
43.	Repairs & Parts-S	105,000	104,461	105,000
44.	Repairs-W	0	7,645	0
45.	Safety-S	3,500	10,700	3,500
46.	Sewer Connections-S	15,000	0	15,000
47.	Sewer Fees-S	10,000	9,750	10,000
48.	Sewer Loans-Admin Fee-S			
49.	Sludge Removal-S	140,000	91,908	140,000
50.	Stormwater Regs.-S	1,000	0	1,000
51.	Subscriptions-W			
52.	Telephone Charges-S	10,000	0	10,000
53.	Telephone Charges-W			
54.	Travel/Car Expenses-W		5,067	
55.	U. V. Bulbs-S	10,000	48,662	10,000
56.	Verification Notices-W	3,000	0	3,000
57.	Water Breaks-W	25,000	23,428	17,000
58.	Water Loans-Admin Fee-W	5,000	0	5,000
59.	Water Purchase 413-W	1,357,000	1,286,002	1,415,000
	OPERATING EXPENSE TOTAL=====>	3,468,800	3,203,421	3,543,800

2021 BUDGET	WATER & SEWER UTILITY		
ITEM OF EXPENSE	2020 BUDGET	2020 EXPENDED	2021 PROPOSED
<u>MISCELLANEOUS EXPENSES</u>			
Social Security	150,955	100,000	150,955
Unemployment Insurance	15,000	0	15,000
Capital Improvements	20,000	20,000	20,000
PERS	250,000	250,000	275,000
Reserve for Terminal Leave	0	0	15,000
<u>DEBT SERVICE</u>			
Bond Principal	665,000	665,000	639,000
Interest on Bonds	112,302	111,900	102,445
Interest on Notes	90,000	87,013	90,000
Legal Installments			
NJEIT Loan - Interest	21,719	15,932	21,469
NJEIT Loan - Principal	187,474	187,474	184,056
MISC. EXPENSE TOTAL===>	1,512,450	1,437,319	1,512,925
TOTAL SEWER EXPENSES===>	4,981,250	4,640,740	5,056,725

Swimming Pool Utility

2021 Budget



BUDGET SUMMARY

2021 BUDGET	POOL UTILITY		
	2020 PROPOSED	2020 REALIZED	2021 PROPOSED
POOL ANTICIPATED REVENUE			
Membership Fees	462,850	208,610	408,850
Misc. Rev. Anticipated	91,000	44,497	75,000
Fund Balance	185,000	185,000	225,000
Pool Capital Surplus	10,000	10,000	50,000
TOTAL ==>	748,850	448,107	758,850
POOL APPROPRIATIONS			
Salary & Wages	343,000	224,021	363,000
Other Expenses	405,850	307,195	395,850
TOTAL ==>	748,850	531,217	758,850

2021 BUDGET		POOL		
ITEM OF EXPENSE		<u>2020 PROPOSED</u>	<u>2020 EXPENDED</u>	<u>2021 PROPOSED</u>
SALARIES AND WAGES				
1.	Managers	62,000	32,325	62,000
2.	Pre-Season	30,000	0	30,000
3.	Lifeguards	155,000	112,715	175,000
4.	Bookkeeper	3,000	0	3,000
5.	Office	40,000	51,473	40,000
6.	Maintenance	35,000	18,135	35,000
7.	Other Part-Time	3,000	0	3,000
8.	Recreation Programs	15,000	9,373	15,000
SALARIES AND WAGES TOTAL ==>		343,000	224,021	363,000

2021 BUDGET		POOL		
ITEM OF EXPENSE		2020 PROPOSED	2020 EXPENDED	2021 PROPOSED
OTHER EXPENSE				
1.	Postage	1,000	0	1,000
2.	Stationary, Office Supplies, & Printing	4,000	990	4,000
3.	Telephone	3,000	0	3,000
4.	Electricity	25,000	20,989	25,000
5.	Fuel, Oil, Plumbing, & Heat	8,000	0	8,000
6.	Credit Card Charges	6,000	297	6,000
7.	Gasoline	350	0	350
8.	Water			
9.	Chemicals	10,000	0	10,000
10.	Badges	4,100	1,754	4,100
11.	Clothing	6,700	3,841	6,700
12.	Sports Equipment/Resale	3,100	0	3,100
13.	Splash Parties & Bands	1,000	0	1,000
14.	Garbage Removal			
15.	Improvements	4,500	4,761	4,500
16.	Maintenance-Painting	62,000	50,786	62,000

2021 BUDGET		POOL		
		2020	2020	2021
ITEM OF EXPENSE		<u>PROPOSED</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
OTHER EXPENSE				
17.	Lifeguard Training	1,000	923	1,000
18.	Support of Swim Team	2,000	0	2,000
19.	Public Work Services			
20.	Admin./Treasurer Serv.			
21.	Audit	1,500	0	1,500
22.	Computer Software and Support	18,000	15,615	18,000
23.	General Insurance & Legal	15,000	24,873	15,000
24.	Sewer Fees	0	0	0
25.	State Licenses	600	560	600
26.	Cleaning Services	5,000	0	5,000
OTHER EXPENSE TOTAL ==>		181,850	125,390	181,850

2021 BUDGET		POOL		
ITEM OF EXPENSE		<u>2020 PROPOSED</u>	<u>2020 EXPENDED</u>	<u>2021 PROPOSED</u>
CAPITAL AND STATUTORY				
1.	Capital Improvement Fund	10,000	10,000	
2.	Capital Outlay			
3.	Payment of Bonds	140,000	140,000	140,000
4.	Interest on Bonds	30,000	29,920	30,000
5.	Interest on Notes	25,000	1,885	25,000
6.	Legal Installment			
7.	Contrib. to Social Security	18,000	0	18,000
8.	General Insurance	1,000	0	1,000
CAPITAL AND STATUTORY =>		224,000	181,805	214,000
DEPARTMENT TOTAL =====>		748,850	531,217	758,850