

# 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:  
[Signature]  
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 Gannon  
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 Varady  
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  
F0E09D104570409... DS [Signature]

Local Examination? Yes  
No

## SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 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  
Signature

**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:  
*[Signature]*  
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](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	Verona Township, Essex County	
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	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
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	
	<b>Day</b>	<b>Month</b>
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	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	<b>17,677,898.48</b>	<b>17,288,689.04</b>	
Total General Revenues	<b>25,830,512.89</b>	<b>25,177,420.82</b>	

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	<b>25,830,512.89</b>	<b>25,177,420.82</b>
Total Number of Employees		

2021 Dedicated	Water/Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2021	2020	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	<b>7,100,000.00</b>	<b>6,987,064.00</b>	
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	<b>7,100,000.00</b>	<b>6,987,064.00</b>	
Total Number of Employees			

2021 Dedicated	Swimming Pool	Utility Budget	
Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	115,000.00	185,000.00	
2. Miscellaneous Revenues	635,000.00	563,850.00	
3. Deficit (General Budget)			
Total Revenues	<b>750,000.00</b>	<b>748,850.00</b>	
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	<b>750,000.00</b>	<b>748,850.00</b>	
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](http://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
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	8,464,704.00		<b>102.00%</b>	8,633,998.08	8,806,678.04	8,982,811.60	9,162,467.83	9,345,717.19
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	<u>8,464,704.00</u>			<u>8,633,998.08</u>	<u>8,806,678.04</u>	<u>8,982,811.60</u>	<u>9,162,467.83</u>	<u>9,345,717.19</u>
Social Security								
Sheet 19	425,000.00		<b>102.00%</b>	433,500.00	442,170.00	451,013.40	460,033.67	469,234.34
Pensions etc.								
Sheet 19	487,122.00		<b>102.00%</b>	496,864.44	506,801.73	516,937.76	527,276.52	537,822.05
Sheet 19	1,232,217.00		<b>105.00%</b>	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	<u>2,615,000.00</u>		<b>106.00%</b>	2,771,900.00	2,938,214.00	3,114,506.84	3,301,377.25	3,499,459.89
Direct Employee Costs	<u><b>13,224,043.00</b></u>	<b>51.2%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>406,000.00</u>	1.6%	<b>103%</b>	418,180.00	430,725.40	443,647.16	456,956.58	470,665.27
<b>Debt Service:</b>								
Sheet 27	<u>3,705,467.00</u>	14.3%	<b>102%</b>	3,779,576.34	3,855,167.87	3,932,271.22	4,010,916.65	4,091,134.98
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,775,000.00</u>	6.9%	<b>102%</b>	1,810,500.00	1,846,710.00	1,883,644.20	1,921,317.08	1,959,743.43
<b>Capital Funds:</b>								
Sheet 26a	<u>150,000.00</u>	0.6%	<b>105%</b>	157,500.00	165,375.00	173,643.75	182,325.94	191,442.23
<b>Deferred Charges:</b>								
Sheet 28	<u>80,000.00</u>	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
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**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
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<b>Projected Budget Totals</b>	<b>26,501,306.29</b>	<b>27,187,330.05</b>	<b>27,816,029.29</b>	<b>28,548,369.29</b>	<b>29,305,364.14</b>
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**TOWNSHIP OF VERONA  
2021 BUDGET FUNDING**

Budget Funding:

		Project Tax Results				
		2021	2022	2023	2024	2025
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
	<u>25,830,512.89</u>	<u>26,501,306.29</u>	<u>27,187,330.05</u>	<u>27,816,029.29</u>	<u>28,548,369.29</u>	<u>29,305,364.14</u>

Ratables	2,387,170,400	2,395,170,400	2,403,170,400	2,411,170,400	2,419,170,400	2,427,170,400
Tax Rate	0.704	<b>0.767</b>	<b>0.785</b>	<b>0.801</b>	<b>0.821</b>	<b>0.842</b>
Increase	0.018	<b>0.062</b>	<b>0.018</b>	<b>0.016</b>	<b>0.020</b>	<b>0.021</b>

<b>LEVY CAP CAL</b>						
<i>Prior Year</i>	<b>17,677,898.48</b>	<b>18,364,978.80</b>	<b>18,853,189.05</b>	<b>19,306,888.29</b>	<b>19,864,228.29</b>	<b>19,864,228.29</b>
<i>2%</i>	<b>353,557.97</b>	<b>367,299.58</b>	<b>377,063.78</b>	<b>386,137.77</b>	<b>397,284.57</b>	<b>397,284.57</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>18,190,456.45</b>	<b>18,892,278.38</b>	<b>19,391,252.83</b>	<b>19,855,026.06</b>	<b>20,424,512.86</b>	<b>20,424,512.86</b>
<i>Over / (Under) CAP</i>	<b>174,522.35</b>	<b>(39,089.32)</b>	<b>(84,364.54)</b>	<b>9,202.23</b>	<b>21,710.28</b>	<b>21,710.28</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	<b>25,830,512.89</b>	<b>25,177,420.82</b>	<b>653,092.07</b>	<b>2.59%</b>
<b>APPROPRIATIONS</b>				
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%
<b>TOTAL APPROPRIATIONS</b>	<b>25,830,512.89</b>	<b>25,177,420.82</b>	<b>653,092.07</b>	<b>0.02594</b>
Adopted Emergencies				

### 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 Introduce Budget
Additions:				
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		

### 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

### % 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%



**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		38,453,949.00
	Actual		
	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		12,358,611.54
	Actual		
	Estimate	12,729,370.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space	477,434.08	479,069.54
	Actual		
	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 <b>97.48%</b>		
	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	
<b>Analysis of Item 12:</b>			
	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	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	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	

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

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF VERONA

**COUNTY:** ESSEX

<u>John McEvoy</u> <b>Mayor's Name</b>	<u>June 30, 2021</u> <b>Term Expires</b>
---	---

<b>Municipal Officials</b>	
<u>Jennifer Kiernan</u> <b>Municipal Clerk</b>	<u>8/1/2014</u> <b>Date of Orig. Appt.</b>
<u>Jennifer Muscara</u> <b>Tax Collector</b>	<u>C-1733</u> <b>Cert. No.</b>
<u>Matthew Laracy</u> <b>Chief Financial Officer</b>	<u>T-8312</u> <b>Cert. No.</b>
<u>David J. Gannon</u> <b>Registered Municipal Accountant</b>	<u>N-1589</u> <b>Cert. No.</b>
<u>Brian Aloia, ESQ</u> <b>Municipal Attorney</b>	<u>520</u> <b>Lic. No.</b>
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<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

Municipal Building  
600 Bloomfield Avenue  
Verona, NJ 07044

**Fax #:** (973) 857-8551

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

dgannon@pkfod.com

Registered Municipal Accountant

Cranford, NJ 07016

Address

20 Commerce Drive

Address

908-272-6200

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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	18,901,574.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	5,153,938.89
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	5,153,938.89
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,775,000.00
<b>97.48%</b> Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	25,830,512.89
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	8,152,614.41
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	16,813,163.06
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	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	-	-	-	-
<u>Expenditures:</u>							
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 Additions	392,499.33
Total Debt Service	3,740,402.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	18,828,463.63
Type I School Debt			
Total Public & Private Programs	19,306.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	80,000.00	Amount of Increase allowable. 2.5%	456,335.75
Cash Deficit			
Reserve for Uncollected Taxes	1,720,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	19,284,799.38
Total Exceptions	6,884,706.00		
Amount on Which CAP is Applied	18,253,430.00		
1.0% CAP	182,534.30		
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

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021	<u>\$ 3,225,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>421,000.00</u>
-------------------------------------	-------------------

<u>2,804,000.00</u>
---------------------

Budgeted Group Insurance - Inside CAP	<u>2,209,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>470,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>125,000.00</u>
--	-------------------

TOTAL	<u><u>2,804,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 15 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 65,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	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	<u>16,427,351.64</u>
Plus 2% CAP Increase	<u>328,547.03</u>
<b>ADJUSTED TAX LEVY</b>	<u>16,755,898.67</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>16,755,898.67</u>

**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		<u>415,998.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>11,048.00</u>

**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)	<u>0.686</u>	
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

**"2010" LEVY CAP BANKS:**

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	204,927
Amount Used in 2021	
Balance to Expire	<u>204,927</u>

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	193,558
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>193,558</u>

2020

Maximum Allowable Amount to be Raised by Taxation	16,499,525
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>16,440,116</u>
Amount Used in 2021	59,409
Balance to Carry Forward (CY 2022 - CY2023)	<u>59,409</u>

2021

Maximum Allowable Amount to be Raised by Taxation	17,205,277
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>16,813,163</u>
	392,114

Total Levy CAP Bank

645,081

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	3,150,000.00	3,025,000.00	3,025,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,150,000.00	3,025,000.00	3,025,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	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
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	235,000.00	273,079.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	250,000.00	235,000.00	273,079.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	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
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	43,473.41	58,590.78	58,590.78



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	811,000.00	562,000.00	569,617.25

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive:						-		-
Salaries and Wages:						-		-
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
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>						-	-	
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-	-	
Fire:						-	-	
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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						-	-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND 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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
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
						-		-
						-		-
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		16,642,235.00	16,394,700.00	-	16,394,700.00	13,976,567.61	2,143,132.39
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	35,000.00	35,000.00	XXXXXXXXXX	35,000.00	17,218.00	17,782.00
Contingent - within "CAPS"	<b>34-201</b>		16,677,235.00	16,429,700.00	-	16,429,700.00	13,993,785.61	2,160,914.39
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	8,464,704.00	8,415,605.00	-	8,415,605.00	7,049,921.62	1,090,683.38
Other Expenses (Including Contingent)	<b>34-201</b>	<b>2</b>	8,212,531.00	8,014,095.00	-	8,014,095.00	6,943,863.99	1,070,231.01

## 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		30,000.00	30,000.00		30,000.00	13,331.49	16,668.51
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>2,224,339.00</b>	<b>1,823,730.00</b>	<b>-</b>	<b>1,823,730.00</b>	<b>1,766,414.83</b>	<b>57,315.17</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>18,901,574.00</b>	<b>18,253,430.00</b>	<b>-</b>	<b>18,253,430.00</b>	<b>15,760,200.44</b>	<b>2,218,229.56</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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
						-		-
						-		-
Reserve for Tax Appeals	30-426	2	75,000.00	75,000.00		75,000.00	50,000.00	25,000.00
						-		-
						-		-
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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,041,264.00	1,041,264.00	-	1,041,264.00	914,521.63	126,742.37

## CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		43,473.89	58,590.82	-	58,590.82	58,590.82	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		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	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		150,000.00	150,000.00	-	150,000.00	150,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		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
<b>Green Trust Loan Program:</b>	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,153,938.89	5,203,990.82	-	5,203,990.82	5,050,462.83	142,480.28
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		24,055,512.89	23,457,420.82	-	23,457,420.82	20,810,663.27	2,360,709.84
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,775,000.00	1,720,000.00	XXXXXXXXXX	1,720,000.00	1,720,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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
<b>(H-1) Total General Appropriations for</b>	34-299	18,901,574.00	18,253,430.00	-	18,253,430.00	15,760,200.44	2,218,229.56
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	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	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,218,471.89	1,233,588.82	-	1,233,588.82	1,091,108.54	142,480.28
<b>(C) Capital Improvements</b>	44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	3,705,467.00	3,740,402.00	-	3,740,402.00	3,729,354.29	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	80,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,775,000.00	1,720,000.00	XXXXXXXXXX	1,720,000.00	1,720,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	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 - (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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	52,276.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Utility Deferred Charges	55-550		35,352.58	XXXXXXXXXX	35,352.58	35,352.58	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	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 - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	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
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 UTILIT	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	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	-	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATION</b>	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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:


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

### 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	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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

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

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

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**TOWNSHIP OF 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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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	12,600,000.00	-	-	725,000.00	200,000.00	-	-	11,675,000.00

## 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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<b>TOTAL - ALL PROJECTS</b>	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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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	12,600,000.00	<b>XXXXXXXXXX</b>	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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<b>TOTAL - ALL PROJECTS</b>	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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<b>TOTAL - THIS PAGE</b>	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	-	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

### SUMMARY OF REVENUES

1. General 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
<b>Total Revenues</b>	13-299	\$	25,830,512.89

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 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	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
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				-
<b>Total Trust Fund Revenues:</b>	54-299	477,434.08	479,069.54	479,069.54	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2		479,069.54	479,069.54	-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					\$ .02 per \$100 of assessed value	Payment of Bond Principal	54-920-2			XXXXXXXXXX
Total Tax Collected to date:					\$ 479,069.54	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXXXXX
Total Expended to date:					\$ 479,069.54	Interest on Bonds	54-930-2			XXXXXXXXXX
Total Acreage Preserved to date:					(Acres)	Interest on Notes	54-935-2	477,434.08		XXXXXXXXXX
Recreation land preserved in 2020:					(Acres)	Reserve for Future Use	54-950-2			-
Farmland preserved in 2020:					(Acres)	<b>Total Trust Fund Appropriations:</b>	54-499	477,434.08	479,069.54	479,069.54



**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

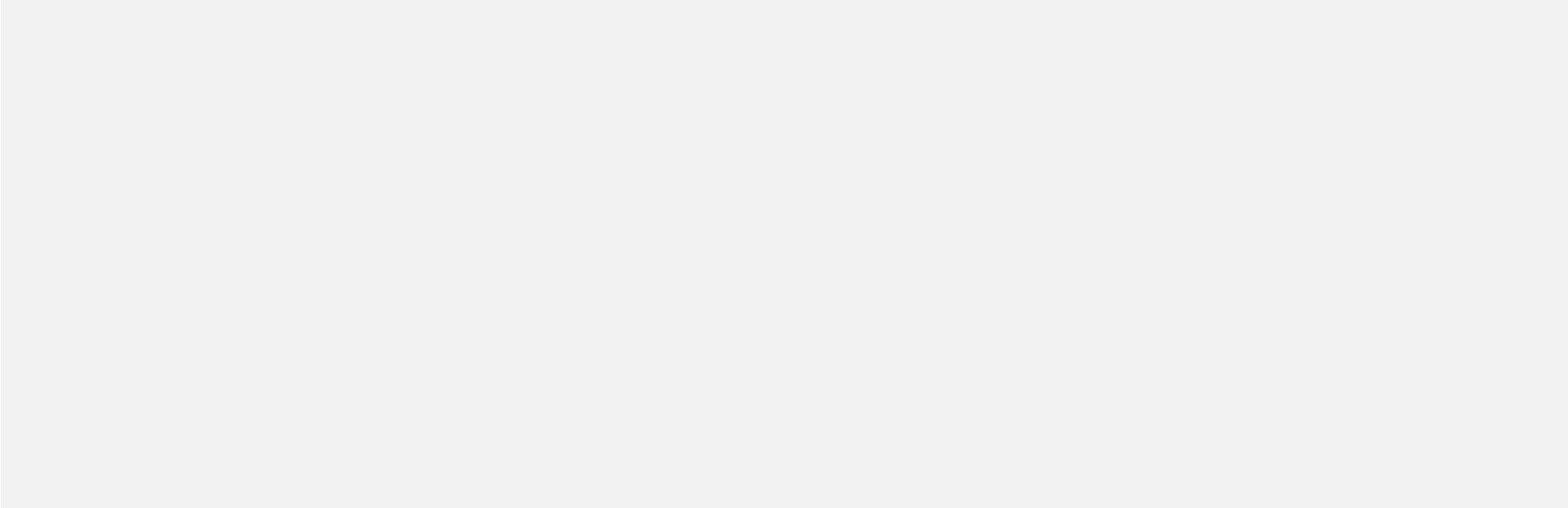
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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