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2021
MUNICIPAL BUDGET

Municipal Budget of the Township of Vernon Township, County of Sussex 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 22nd day of March, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of March, 2021

DocuSigned by: Marcy Gianattasio
Clerk
Marcy Gianattasio
Address
21 Church Street, Vernon, NJ 07462
Address
973-764-4055
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 22nd day of March, 2021

DocuSigned by: Francis Jones
Registered Municipal Accountant
200 Valley Road, Suite 300
Address
Mt. Arlington, NJ 07856
Address
973-398-8500
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 22nd day of March, 2021

DocuSigned by:
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:** _____

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

Contracting Unit: Vernon Township

Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

3/25/2021
Date

DocuSigned by:
Mary Giarattasio
Clerk of the Governing Body

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

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Information Required for Municipal Budget Document	Municipal Budget Version 2021.1 **Responses and Data**			
Name and County of Municipality	Vernon Township, Sussex County			
Full Name of Municipality	TOWNSHIP OF VERNON			
County of Municipality	SUSSEX			
Name of Municipality	VERNON			
Type	TOWNSHIP			
Governing Body Type	COUNCIL MEMBERS			
Location	Vernon Township/Electronic Webinar			
Address	21 CHURCH STREET			
Address	VERNON, NJ 07462			
Phone	973-764-4055			
Fax	973-764-7504			
			Cert #	**Date of Original Appt.**
Clerk	MARCY GIANATTASIO		C-1968	12/26/2019
Tax Collector	LISA KIMKOWSKI		T-8145	
Chief Financial Officer	DONELLE K. BRIGHT		N-1718	
Registered Municipal Accountant	FRANCIS J. JONES		442	
Municipal Attorney	JOSHUA A. ZIELINSKI			
Newspaper	NEW JERSEY HERALD			
	Day	**Month**		
Date of Introduction	22	MARCH		
Date of Advertisement	10	APRIL		
Date of Public Hearing	26	APRIL		
Time of Public Hearing	7:00			
Net Valuation Taxable Current		2,459,644,667		
Net Valuation Taxable Prior		2,405,215,919		
		54,428,748		
Budget Year	2021			
Municipal Code	1922			

Utility #	**Utility Type**
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

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2021 Municipal Budget

of the TOWNSHIP of VERNON County of SUSSEX for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	625,000.00		1,000,000.00	
2. Total Miscellaneous Revenues	6,412,095.25		6,952,967.49	
3. Receipts from Delinquent Taxes	1,800,000.00		1,800,000.00	
4. a) Local Tax for Municipal Purposes	18,975,394.75		17,931,213.03	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,975,394.75		17,931,213.03	
Total General Revenues	27,812,490.00		27,684,180.52	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	8,416,735.00		8,048,766.00	
Other Expenses	9,484,612.97		9,849,177.67	
2. Deferred Charges & Other Appropriations	2,419,500.00		2,287,160.00	
3. Capital Improvements	658,000.00		600,000.00	
4. Debt Service (Include for School Purposes)	3,720,290.05		3,876,768.50	
5. Reserve for Uncollected Taxes	3,113,351.98		3,016,808.35	
Total General Appropriations	27,812,490.00		27,678,680.52	
Total Number of Employees				

Balance of Outstanding Debt						
		General				
Interest		374,305.05				
Principal		3,336,485.00				
Outstanding Balance		23,556,320.00				

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TOWNSHIP OF VERNON
SUMMARY OF 2021 BUDGET

					Future Budget Projections				
Total Budget		27,812,490.00	100.0%		2022	2023	2024	2025	2026
Employee Costs:									
Salaries & Wages									
Sheet 17	8,416,735.00			***102.00%***	8,585,069.70	8,756,771.09	8,931,906.52	9,110,544.65	9,292,755.54
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		8,416,735.00			8,585,069.70	8,756,771.09	8,931,906.52	9,110,544.65	9,292,755.54
Social Security									
Sheet 19		616,500.00		***102.00%***	628,830.00	641,406.60	654,234.73	667,319.43	680,665.82
Pensions etc.									
Sheet 19		510,000.00		***102.00%***	520,200.00	530,604.00	541,216.08	552,040.40	563,081.21
Sheet 19		1,085,000.00		***105.00%***	1,139,250.00	1,196,212.50	1,256,023.13	1,318,824.28	1,384,765.50
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		4,324,135.00		***106.00%***	4,583,583.10	4,858,598.09	5,150,113.97	5,459,120.81	5,786,668.06
Direct Employee Costs		**14,952,370.00**	**53.8%**						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		3,720,290.05	13.4%						
Reserve for Uncollected Taxes:									
Sheet 29		3,113,351.98	11.2%						
Capital Funds:									
Sheet 26a		658,000.00	2.4%						
Deferred Charges:									
Sheet 28		200,000.00	0.7%						

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Grants:								
Sheet 25 (less Salaries & Wages above)	46,154.97	0.2%						
All Other Departmental OE's:								
Various Line Items	5,122,323.00	18.4%	***102.00%***	5,224,769.46	5,329,264.85	5,435,850.15	5,544,567.15	5,655,458.49
			Projected Budget Totals	20,681,702.26	21,312,857.13	21,969,344.57	22,652,416.71	23,363,394.61

TOWNSHIP OF VERNON
2021 BUDGET FUNDING

Budget Funding:		Project Tax Results				
		2021	2022	2023	2024	2025
Fund Balance	625,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	4,103,274.28		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	2,262,666.00					
Grants	46,154.97					
Delinquent Tax	1,800,000.00					
Local Purpose Tax	18,975,394.75	20,681,702.26	21,137,857.13	21,619,344.57	22,127,416.71	22,663,394.61
	27,812,490.00	20,681,702.26	21,312,857.13	21,969,344.57	22,652,416.71	23,363,394.61
Ratables	2,459,644,667	2,467,644,667	2,475,644,667	2,483,644,667	2,491,644,667	2,499,644,667
Tax Rate	0.771	***0.838***	***0.854***	***0.870***	***0.888***	***0.907***
Increase	0.027	***0.067***	***0.016***	***0.017***	***0.018***	***0.019***

LEVY CAP CAL					
Prior Year	***18,975,394.75***	***20,681,702.26***	***21,137,857.13***	***21,619,344.57***	***22,127,416.71***
2%	***379,507.90***	***413,634.05***	***422,757.14***	***432,386.89***	***442,548.33***
Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
CAP Max	***19,513,902.65***	***21,255,336.31***	***21,721,614.27***	***22,213,731.46***	***22,732,965.05***
Over / (Under) CAP	***1,167,799.61***	***(117,479.18)***	***(102,269.70)***	***(86,314.75)***	***(69,570.44)***

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COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	625,000.00	1,000,000.00	(375,000.00)	-37.50%
Local	4,103,274.28	4,469,736.82	(366,462.54)	-8.20%
State Aid	2,262,666.00	2,320,159.00	(57,493.00)	-2.48%
State & Federal Grants	46,154.97	163,071.67	(116,916.70)	-71.70%
Delinquent Tax	1,800,000.00	1,800,000.00	-	0.00%
Local Purpose Tax	18,975,394.75	17,931,213.03	1,044,181.72	5.82%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	27,812,490.00	27,684,180.52	128,309.48	0.46%
APPROPRIATIONS				
Salaries & Wages	8,416,735.00	8,048,766.00	367,969.00	4.57%
Other Expenses	9,438,458.00	9,686,006.00	(247,548.00)	-2.56%
Statutory & Deferred Charges	2,419,500.00	2,287,160.00	132,340.00	5.79%
State & Federal Grants	46,154.97	163,071.67	(116,916.70)	-71.70%
Capital (without grants)	658,000.00	600,000.00	58,000.00	9.67%
Debt Service	3,720,290.05	3,876,768.50	(156,478.45)	-4.04%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,113,351.98	3,016,808.35	96,543.63	3.20%
TOTAL APPROPRIATIONS	27,812,490.00	27,678,580.52	133,909.48	0.004838
Adopted Emergencies		(5,600.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,458,593.80	3,738,838.18	719,755.62
Used to Fund Budget	625,000.00	1,000,000.00	(375,000.00)
Remaining Balance	3,833,593.80	2,738,838.18	1,094,755.62

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	18,975,394.75	17,931,213.03	1,044,181.72	5.82%
Local Tax Rate	0.7715	0.7447	0.0268	3.59%
Assessed Valuation	2,459,644,667	2,405,215,919	54,428,748	2.26%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 0.5%	CAP COLA	2% LEVY CAP	
			18,975,394.75	MAX
			18,975,394.75	ACTUAL
CAP Base from Prior Year	17,694,076.00	17,694,076.00	0.00	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	17,782,546.38	18,313,368.66	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	872,944.31	872,944.31		
Other				
Total CAP Allowable	18,655,490.69	19,186,312.97		
Budget Expenditures Sheet 19	17,976,305.00	17,976,305.00		
Remaining or (Excess)	679,185.69	1,210,007.97		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.01%		96.01%
Remaining	-96.01%	0.00%	-96.01%

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TOWNSHIP OF VERNON

SUMMARY OF TAX RATES

	Estimated 2021		Actual 2020			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	13,737,000.03	0.558	13,356,992.73	0.555	0.003	0.57%
County Library	976,690.10	0.040	957,539.31	0.040	(0.000)	-0.26%
County Health	13.45	0.000	13.19	0.000	(0.000)	-0.26%
County Open Space	55,979.32	0.002	54,881.69	0.002	(0.000)	-0.26%
Total All County Levies	14,769,682.91	0.600	14,369,426.92	0.597	0.003	0.51%
SCHOOLS:						
Local School	44,283,784.98	1.800	42,993,996.00	1.788	0.013	0.72%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	18,975,394.75	0.771	17,931,213.03	0.745	0.027	3.59%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	78,028,862.64	3.172	75,294,635.95	3.130	0.0427	0.013645
NET VALUATION TAXABLE	2,459,644,667		2,405,215,919			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,172.36	771.47	3,129.66	744.70	42.70	26.77
125,000.00	3,965.45	964.34	3,912.07	930.88	53.38	33.46
150,000.00	4,758.54	1,157.20	4,694.49	1,117.05	64.06	40.15
175,000.00	5,551.64	1,350.07	5,476.90	1,303.23	74.73	46.84
200,000.00	6,344.73	1,542.94	6,259.32	1,489.40	85.41	53.54
225,000.00	7,137.82	1,735.81	7,041.73	1,675.58	96.08	60.23
250,000.00	7,930.91	1,928.67	7,824.15	1,861.75	106.76	66.92
275,000.00	8,724.00	2,121.54	8,606.56	2,047.93	117.43	73.61
300,000.00	9,517.09	2,314.41	9,388.98	2,234.10	128.11	80.31
325,000.00	10,310.18	2,507.27	10,171.39	2,420.28	138.79	87.00
350,000.00	11,103.27	2,700.14	10,953.81	2,606.45	149.46	93.69
375,000.00	11,896.36	2,893.01	11,736.22	2,792.63	160.14	100.38
400,000.00	12,689.45	3,085.88	12,518.64	2,978.80	170.81	107.07
425,000.00	13,482.54	3,278.74	13,301.05	3,164.98	181.49	113.77
450,000.00	14,275.63	3,471.61	14,083.47	3,351.15	192.17	120.46
475,000.00	15,068.73	3,664.48	14,865.88	3,537.33	202.84	127.15
500,000.00	15,861.82	3,857.34	15,648.30	3,723.50	213.52	133.84
600,000.00	19034.17929	4628.813668	18,777.96	4,468.20	256.22	160.61
750,000.00	23,792.72	5,786.02	23,472.45	5,585.25	320.28	200.76
1,000,000.00	31723.63215	7714.689446	31,296.60	7,447.00	427.03	267.69
1,250,000.00	39654.54019	9643.361808	39,120.75	9,308.75	533.79	334.61
1,500,000.00	47,585.45	11,572.03	46,944.90	11,170.51	640.55	401.53

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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)		24,699,138.02	XXXXXXXXXX
2	Local District School Tax	Actual		42,993,996.00
		Estimate	44,283,784.98	XXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXX
5	County Tax	Actual		14,369,426.92
		Estimate	14,769,682.91	XXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		83,752,605.91	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		8,837,095.25	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		74,915,510.66	
12	Amount of Item 11 divided by **96.01%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		78,028,862.64	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	44,283,784.98
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	14,769,682.91
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	18,975,394.75
Total Amount (Line 12)	78,028,862.64

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,113,351.98
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	24,699,138.02
	Item 13 - Appropriation: Reserve for Uncollected Taxes	3,113,351.98
	Subtotal	27,812,490.00
	Less: Item 10 - Total Anticipated Revenues	8,837,095.25
	Amount to Be Raised by Taxation in Municipal Budget	18,975,394.75

Local Tax for Municipal Purpose	18,975,394.75
Addition to Local District School Tax	
Minimum Library Tax	

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2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF VERNON **COUNTY:** SUSSEX

HOWARD BURRELL	December 31, 2023
Mayor's Name	**Term Expires**

Municipal Officials

	12/26/2019
	Date of Orig. Appt.
MARCY GIANATTASIO	C-1968
Municipal Clerk	**Cert. No.**
LISA KIMKOWSKI	T-8145
Tax Collector	**Cert. No.**
DONELLE K. BRIGHT	N-1718
Chief Financial Officer	**Cert. No.**
FRANCIS J. JONES	442
Registered Municipal Accountant	**Lic. No.**
JOSHUA A. ZIELINSKI	
Municipal Attorney	

Governing Body Members

Name	Term Expires
HARRY SHORTWAY, COUNCIL PRESIDENT	12/31/2023
JOHN AUBERGER, COUNCIL VICE PRESIDENT	12/31/2021
KELLY WELLER, COUNCIL PERSON	12/31/2023
ANDREW PITSKER, COUNCIL PERSON	12/31/2021
TONI CILLI, COUNCIL PERSON	12/31/2021

Official Mailing Address of Municipality

Vernon Township/Electronic Webinar
21 CHURCH STREET
VERNON, NJ 07462

Fax #: 973-764-7504

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2021
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **VERNON**, County of **SUSSEX** 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 22 day of MARCH, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22 day of MARCH, 2021

MGIANATTASIO@VERNONTWP.COM
Clerk
21 CHURCH STREET
Address
VERNON, NJ 07462
Address
973-764-4055
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 22 day of MARCH, 2021

BJONES@NISIVOCCIA.COM
Registered Municipal Accountant
MT. ARLINGTON, NJ 07856
Address
200 VALLEY ROAD, SUITE 300
Address
973-328-1825
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 22 day of MARCH, 2021

DBRIGHT@VERNONTWP.COM
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, **2021** **By:** _____

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of VERNON, County of SUSSEX 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 NEW JERSEY HERALD

in the issue of APRIL 10, 2021

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

RECORDED VOTE
(Insert last name)

		Ayes	**Nays**	**Abstained**	
	SHORTWAY				
	AUBERGER				
	PITSKER				
	WELLER				
	CILLI			**Absent**	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of VERNON, County of SUSSEX, on MARCH 22, 2021.

A Hearing on the Budget and Tax Resolution will be held at Vernon Township/Electronic Webinar, on APRIL 26, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

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EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	17,976,305.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,722,833.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,722,833.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *96.01%* Percent of Tax Collections	3,113,351.98
Building Aid Allowance 2021 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2020 - $	27,812,490.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,837,095.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,975,394.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	27,625,944.94	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	58,235.58						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	27,684,180.52	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,598,456.73	-	-	-	-	-	-
Reserved	2,080,851.91	-	-	-	-	-	-
Unexpended Balances Canceled	4,871.88	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,684,180.52	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	27,678,400.52
Cap Base Adjustment:	
Subtotal	27,678,400.52
Exceptions Less:	
Total Other Operations	1,828,606.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	304,850.00
Total Additional Appropriations	
Total Capital Improvements	600,000.00
Total Debt Service	3,876,768.50
Transferred to Board of Education Type I School Debt	
Total Public & Private Programs	157,291.67
Judgements	
Total Deferred Charges	200,000.00
Cash Deficit	
Reserve for Uncollected Taxes	3,016,808.35
Total Exceptions	9,984,324.52
Amount on Which CAP is Applied	17,694,076.00
1.0% CAP	176,940.76
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,871,016.76

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,871,016.76
Additions:		
New Construction (Assessor Certification)		23,113.08
2019 Cap Bank		680,536.22
2020 Cap Bank		169,295.01
Total Additions		872,944.31
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	18,743,961.07
Additional Increase to COLA rate.	2.5%	
Amount of Increase allowable.	1.5%	265,411.14
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	19,009,372.21

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.)**

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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		$ 3,107,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	350,000.00	
		2,757,000.00
Budgeted Group Insurance - Inside CAP		2,757,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		2,757,000.00

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	$ 45,000.00

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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	17,931,213.03
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	200,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	17,731,213.03
Plus 2% CAP Increase	354,624.26
ADJUSTED TAX LEVY	18,085,837.29
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	18,085,837.29

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		18,085,837.29
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	106,396.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	58,000.00	
Allowable Debt Service and Capital Leases Inc.	274,776.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	200,000.00	
Add Total Exclusions		639,172.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		4,871.88
ADJUSTED TAX LEVY		18,720,137.41
Additions:		
New Ratables - Increase for new construction	3,102,427	
Prior Year's Local Purpose Tax Rate (per $100)	0.745	
New Ratable Adjustment to Levy		23,113.08
Amounts approved by Referendum		
Levy CAP Bank Applied		232,144.26
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		18,975,394.75
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		18,975,394.75
OVER OR (UNDER) 2% LEVY CAP		0.00
(must be equal or under for Introduction)		

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"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	16,882,134
Amount to be Raised by Taxation for Municipal Purpose	16,882,134
Available for Banking (CY 2021)	-
Amount Used in 2021	-
Balance to Expire	-
2019	
Maximum Allowable Amount to be Raised by Taxation	17,750,656
Amount to be Raised by Taxation for Municipal Purpose	17,750,656
Available for Banking (CY 2021 - CY 2022)	-
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	-
2020	
Maximum Allowable Amount to be Raised by Taxation	18,414,497
Amount to be Raised by Taxation for Municipal Purpose	17,931,213
Available for Banking (CY 2021 - CY 2023)	483,284
Amount Used in 2021	232,144
Balance to Carry Forward (CY 2022 - CY2023)	251,140
2021	
Maximum Allowable Amount to be Raised by Taxation	18,975,395
Amount to be Raised by Taxation for Municipal Purpose	18,975,395
Available for Banking (CY 2022 - CY 2024)	(0)
Total Levy CAP Bank	251,140

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	625,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	625,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,142.76
Other	08-104			
Fees and Permits	08-105	176,220.00	162,500.00	189,776.90
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	55,000.00	100,000.00	60,231.37
Other	08-109			
Interest and Costs on Taxes	08-112	400,000.00	300,000.00	578,365.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	80,000.00	53,417.48
Anticipated Utility Operating Surplus	08-114			
Recycling Receipts	08-115	20,000.00	40,000.00	21,284.67
Vacant Property Fees	08-105	205,000.00	175,000.00	247,016.39

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	916,220.00	867,500.00	1,160,234.72

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,862,248.00	1,862,248.00	1,862,248.00
Garden State Trust	09-206	105,963.00	163,456.00	105,963.00
Watershed Moratorium	09-207	294,455.00	294,455.00	294,455.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,262,666.00	2,320,159.00	2,262,666.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	400,000.00	405,694.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	400,000.00	400,000.00	405,694.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
911 Communications:				
Township of Wantage	11-115	15,000.00	15,000.00	15,000.00
Animal Control Services				
Borough of Montague	11-113	15,000.00	-	-
Borough of Franklin	11-113	13,000.00	6,500.00	9,750.00
Financial Services				
Vernon Township MUA	11-104	76,300.00	33,150.00	30,773.20
Department of Public Works				
Vernon Township MUA	11-105	-	170,000.00	99,959.94
Administrative:				
Vernon Township MUA	11-119	-	52,500.00	44,126.80
Senior Citizens:				
County of Sussex - Senior Nutrition Site	11-116	27,700.00	27,700.00	27,700.08

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	**11-001**	147,000.00	304,850.00	227,310.02

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Clean Communities	10-602		52,455.58	52,455.58
Reserve for Drunk Driving Enforcement Fund	10-510		6,310.99	6,310.99
Safe & Secure Communities	10-704	32,400.00	60,000.00	60,000.00
Drive Sober or Get Pulled Over	10-509	5,500.00	5,500.00	5,500.00
Federal Body Armour	10-693	145.34	3,848.10	3,848.10
Municipal Alliance	10-506	5,584.00	20,747.00	20,747.00
State of NJ Body Armour	10-505	2,525.63	3,500.00	3,500.00
SIF Risk Control Grant- Cyber Security	12-841	-	5,210.00	5,210.00
Reserve for Distracted Driver- 2020	10-508	-	5,500.00	5,500.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	46,154.97	163,071.67	163,071.67

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	35,000.00	25,000.00	37,243.73
Hotel Occupancy Tax	08-107	176,000.00	275,000.00	176,161.00
Lot Development Plan	08-240	4,500.00	2,000.00	4,950.00
SCMUA Bills to be Repaid by VTMUA	08-241	1,951,388.00	1,828,606.00	1,788,606.00
VTMUA Principal and Interest Payment	08-240	274,478.78	430,718.32	563,586.18
Developer Payment for Bond per Agreement	08-242	198,687.50	203,062.50	203,062.50
Capital Fund Balance	08-228	-	133,000.00	133,000.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,640,054.28	2,897,386.82	2,906,609.41

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	625,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	**08-001**	916,220.00	867,500.00	1,160,234.72
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,262,666.00	2,320,159.00	2,262,666.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	400,000.00	400,000.00	405,694.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	**11-001**	147,000.00	304,850.00	227,310.02
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	46,154.97	163,071.67	163,071.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	2,640,054.28	2,897,386.82	2,906,609.41
Total Miscellaneous Revenues	**13-099**	6,412,095.25	6,952,967.49	7,125,585.82
4. Receipts from Delinquent Taxes	**15-499**	1,800,000.00	1,800,000.00	2,175,573.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	**13-199**	8,837,095.25	9,752,967.49	10,301,159.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	18,975,394.75	17,931,213.03	XXXXXXXXXXX
b) Addition to Local District School Tax	**07-191**	-		XXXXXXXXXXX
c) Minimum Library Tax	**07-192**	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	18,975,394.75	17,931,213.03	18,024,788.58
7. Total General Revenues	**13-299**	27,812,490.00	27,684,180.52	28,325,948.35

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	165,000.00	165,000.00		165,000.00	162,382.53	2,617.47
Other Expenses	20-100	2	118,000.00	105,700.00		125,700.00	85,233.86	40,466.14
Mayor and Council:						-		-
Salaries and Wages	20-110	1	45,000.00	45,000.00		45,000.00	44,875.00	125.00
Other Expenses	20-110	2	5,800.00	6,750.00		6,750.00	771.02	5,978.98
Technology:						-		-
Other Expenses	20-140	2	35,000.00	37,000.00		37,000.00	36,005.40	994.60
Municipal Clerk						-		-
Salaries and Wages	20-120	1	160,000.00	155,000.00		155,000.00	148,311.44	6,688.56
Other Expenses	20-120	2	61,500.00	59,500.00		59,500.00	46,759.28	12,740.72
Financial Administration						-		-
Salaries and Wages	20-130	1	208,000.00	208,000.00		208,000.00	203,708.97	4,291.03
Other Expenses	20-130	2	20,300.00	20,300.00		20,300.00	13,934.94	6,365.06
Audit (Other Expenses)	20-135	2	45,000.00	45,000.00		45,000.00	-	45,000.00
Revenue Administration						-		-
Salaries and Wages	20-145	1	138,000.00	120,000.00		120,000.00	117,693.07	2,306.93
Other Expenses	20-145	2	27,650.00	27,150.00		32,150.00	22,104.18	10,045.82
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT (continued)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	189,000.00	185,000.00		185,000.00	182,008.88	2,991.12
Other Expenses	20-150	2	146,020.00	122,920.00		122,920.00	66,745.81	56,174.19
Legal Services						-		-
Other Expenses	20-155	2	327,510.00	372,510.00		317,410.00	280,268.84	37,141.16
Engineering Services						-		-
Other Expenses	20-165	2	50,000.00	60,000.00		60,000.00	42,539.61	17,460.39
						-		-
Economic Development						-		-
Other Expenses	20-170	2	5,000.00	5,000.00		5,000.00	3,613.20	1,386.80
Historic Preservation Commission						-		-
Salaries and Wages	20-175	1	-	500.00		500.00	401.25	98.75
Other Expenses	20-175	2	-	4,000.00		4,000.00	4,000.00	-
GAAC Committee						-		-
Other Expenses	20-100	2	500.00	500.00		500.00	13.20	486.80
Historic Preservation Committee Other Expenses	20-175	2	2,000.00			-		-
LAND USE ADMINISTRATION						-		-
Salaries and Wages	21-181	1	168,000.00	163,000.00		163,000.00	159,327.39	3,672.61
Other Expenses	21-181	2	94,400.00	95,800.00		95,800.00	59,877.91	35,922.09

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Insurance						-		-
General Liability	23-210	2	565,000.00	558,000.00		558,000.00	553,738.16	4,261.84
Worker's Compensation	23-215	2	400,000.00	400,000.00		400,000.00	380,929.58	19,070.42
Employee Group Health	23-220	2	2,757,000.00	2,830,000.00		2,830,000.00	2,414,912.20	415,087.80
Health Benefit Waiver	23-222	2	45,000.00	50,000.00		50,000.00	34,793.04	15,206.96
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	4,171,045.00	4,022,085.00		4,022,085.00	3,765,420.78	256,664.22
Other Expenses	25-240	2	153,090.00	138,970.00		153,970.00	121,025.16	32,944.84
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	420,010.00	425,087.00		425,087.00	388,543.55	36,543.45
Other Expenses	25-250	2	8,250.00	8,700.00		8,700.00	8,445.23	254.77
Volunteer Emergency Services						-		-
Other Expenses	25-255	2	340,000.00	365,000.00		365,000.00	259,529.52	105,470.48
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	169,000.00	149,000.00		149,000.00	146,385.97	2,614.03
Other Expenses	25-265	2	14,950.00	14,250.00		14,250.00	6,983.56	7,266.44

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	10,000.00			-		-
Other Expenses	25-252	2	13,500.00			-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	28,500.00	27,000.00		27,000.00	27,000.00	-
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,238,000.00	1,137,000.00		1,137,000.00	1,080,651.17	56,348.83
Other Expenses	26-290	2	660,100.00	640,600.00		640,600.00	554,129.22	86,470.78
Recycling						-		-
Salaries and Wages	26-305	1	24,480.00	24,480.00		24,480.00	21,756.02	2,723.98
Other Expenses	26-305	2	9,500.00	10,000.00		10,000.00	9,002.40	997.60
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	51,000.00	50,000.00		50,000.00	48,231.60	1,768.40
Other Expenses	26-310	2	112,500.00	101,500.00		126,500.00	94,548.40	31,951.60
Fleet Management						-		-
Salaries and Wages	26-315	1	252,000.00	245,000.00		245,000.00	244,169.79	830.21
Other Expenses	26-315	2	276,000.00	284,000.00		274,000.00	273,350.94	649.06

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
PUBLIC WORKS FUNCTIONS						-		-
Beautification Committee						-		-
Other Expenses	26-310	2	6,000.00	3,500.00		3,500.00	3,500.00	-
Municipal Services Act						-		-
Other Expenses	26-325	2	250,000.00	400,000.00		400,000.00	112,225.91	287,774.09
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Environmental Commission						-		-
Salaries and Wages	27-335	1	200.00	200.00		200.00	67.50	132.50
Other Expenses	27-335	2	800.00	800.00		800.00	432.20	367.80
Animal Control						-		-
Salaries and Wages	27-340	1	92,000.00	86,014.00		86,014.00	49,050.56	36,963.44
Other Expenses	27-340	2	20,200.00	17,900.00		17,900.00	16,281.99	1,618.01
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	68,000.00	68,000.00		68,000.00	61,070.83	6,929.17
Other Expenses	28-370	2	73,950.00	72,950.00		72,950.00	62,358.79	10,591.21
Senior Citizens						-		-
Salaries and Wages	27-365	1	31,000.00	27,000.00		27,000.00	26,089.80	910.20
Other Expenses	27-365	2	66,500.00	66,500.00		66,500.00	58,857.07	7,642.93

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (cont'd)						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	175,000.00	150,000.00		150,000.00	105,562.99	44,437.01
Other Expenses	28-375	2	60,000.00	60,000.00		60,000.00	59,404.25	595.75
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	177,000.00	173,400.00		173,400.00	166,395.87	7,004.13
Other Expenses	43-490	2	9,450.00	9,550.00		9,550.00	3,462.32	6,087.68
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

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

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

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

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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	465,000.00	450,000.00		450,000.00	441,757.86	8,242.14
Other Expenses	22-195	2	15,600.00	15,600.00		15,600.00	13,369.92	2,230.08
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility and Bulk Purchases	31-460	2	505,500.00	511,200.00		511,200.00	365,724.78	145,475.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		15,756,805.00	15,606,916.00	-	15,606,816.00	13,669,734.71	1,937,081.29
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		15,756,805.00	15,606,916.00	-	15,606,816.00	13,669,734.71	1,937,081.29
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,416,735.00	8,048,766.00	-	8,048,766.00	7,563,862.82	484,903.18
Other Expenses (Including Contingent)	34-201	2	7,340,070.00	7,558,150.00	-	7,558,050.00	6,105,871.89	1,452,178.11

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	510,000.00	485,000.00		485,000.00	479,225.80	5,774.20
Social Security System (O.A.S.I.)	36-472	616,500.00	612,000.00		612,000.00	586,718.24	25,281.76
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,085,000.00	982,000.00		982,000.00	981,984.00	16.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
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Defined Contribution Retirement Program (DCRP)	36-477	8,000.00	8,160.00		8,160.00	5,501.40	2,658.60
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Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	2,219,500.00	2,087,160.00	-	2,087,160.00	2,053,429.44	33,730.56
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	17,976,305.00	17,694,076.00	-	17,693,976.00	15,723,164.15	1,970,811.85

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Sussex County Municipal Utility Authority						-		-
Capital Improvement/Service Agreement	31-456	2	1,951,388.00	1,828,606.00		1,828,606.00	1,788,606.00	40,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	1,951,388.00	1,828,606.00	-	1,828,606.00	1,788,606.00	40,000.00

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
911 Communication Services	42-115	**2**	15,000.00	15,000.00		15,000.00	15,000.00	-
Animal Control Services	42-113	**2**	28,000.00	6,500.00		6,500.00	6,500.00	-
Financial Services	42-104	2	76,300.00	33,150.00		33,150.00	33,150.00	-
Administrative Services	42-119	2	-	52,500.00		52,500.00	52,500.00	-
Department of Public Works	42-105	2	-	170,000.00		170,000.00	99,959.94	70,040.06
Senior Citizens	42-116	2	27,700.00	27,700.00		27,700.00	27,700.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		147,000.00	304,850.00	-	304,850.00	234,809.94	70,040.06

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities	41-602	2	-	52,455.58		52,455.58	52,455.58	-
						-	-	-
Drunk Driving Enforcement Fund: Other Expenses	41-510	2		6,310.99		6,310.99	6,310.99	-
Safe & Secure Communities	41-704	2	32,400.00	60,000.00		60,000.00	60,000.00	-
State of NJ Body Armour	41-505	2	2,525.63	3,500.00		3,500.00	3,500.00	-
Municipal Alliance	41-506	2	5,584.00	20,747.00		20,747.00	20,747.00	-
Federal Body Armour Grant	41-693	2	145.34	3,848.10		3,848.10	3,848.10	-
Drive Sober or Get Pulled Over	41-509	2	5,500.00	5,500.00		5,500.00	5,500.00	-
SIF Risk Control Grant- Cyber Security	40-841	2	-	5,210.00		5,210.00	5,210.00	-
Reserve for Distracted Driver				5,500.00		5,500.00	5,500.00	-
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		46,154.97	163,071.67	-	163,071.67	163,071.67	-
Total Operations - Excluded from "CAPS"	34-305		2,144,542.97	2,296,527.67	-	2,296,527.67	2,186,487.61	110,040.06
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,144,542.97	2,291,027.67	-	2,291,027.67	2,180,987.61	110,040.06

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Down Payments on Improvements	**44-902**				-		-
Capital Improvement Fund	**44-901**	550,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	-
Police Department	**44-903**	10,000.00			-		-
Sewer Improvements	44-903	50,000.00			-		-
Fire Department	44-903	25,000.00			-		-
Department of Public Works Improvements	44-903	15,000.00			-		-
Animal Control Improvements	44-903	8,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
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Total Capital Improvements Excluded from "CAPS"	44-999	658,000.00	600,000.00	-	600,000.00	600,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Payment of Bond Principal	45-920	1,898,605.00	1,851,850.00		1,851,850.00	1,851,850.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,437,880.00	1,182,100.00		1,182,100.00	1,182,100.00	xxxxxxxxxx
Interest on Bonds	45-930	214,305.05	444,818.50		444,918.50	444,718.76	xxxxxxxxxx
Interest on Notes	45-935	160,000.00	386,000.00		386,000.00	381,327.86	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interest on Emergency Notes	45-942	2,500.00	12,000.00		12,000.00	12,000.00	xxxxxxxxxx
Capital Leases	45-941	7,000.00			-		xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	3,720,290.05	3,876,768.50	-	3,876,868.50	3,871,996.62	XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,722,833.02	6,973,296.17	-	6,973,396.17	6,858,484.23	110,040.06

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,722,833.02	6,973,296.17	-	6,973,396.17	6,858,484.23	110,040.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	24,699,138.02	24,667,372.17	-	24,667,372.17	22,581,648.38	2,080,851.91
(M) Reserve for Uncollected Taxes	50-899	3,113,351.98	3,016,808.35	XXXXXXXXXX	3,016,808.35	3,016,808.35	XXXXXXXXXX
9. Total General Appropriations	34-499	27,812,490.00	27,684,180.52	-	27,684,180.52	25,598,456.73	2,080,851.91

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(H-1) Total General Appropriations for	34-299	17,976,305.00	17,694,076.00	-	17,693,976.00	15,723,164.15	1,970,811.85
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,951,388.00	1,828,606.00	-	1,828,606.00	1,788,606.00	40,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	147,000.00	304,850.00	-	304,850.00	234,809.94	70,040.06
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	46,154.97	163,071.67	-	163,071.67	163,071.67	-
Total Operations Excluded from "CAPS"	34-305	2,144,542.97	2,296,527.67	-	2,296,527.67	2,186,487.61	110,040.06
(C) Capital Improvements	44-999	658,000.00	600,000.00	-	600,000.00	600,000.00	-
(D) Municipal Debt Service	45-999	3,720,290.05	3,876,768.50	-	3,876,868.50	3,871,996.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,113,351.98	3,016,808.35	XXXXXXXXXX	3,016,808.35	3,016,808.35	XXXXXXXXXX
Total General Appropriations	34-499	27,812,490.00	27,684,180.52	-	27,684,180.52	25,598,456.73	2,080,851.91

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DEDICATED UTILITY BUDGET

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

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DEDICATED UTILITY BUDGET - (continued)

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

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

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

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DEDICATED UTILITY BUDGET - (continued)

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

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DEDICATED UTILITY BUDGET

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

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DEDICATED UTILITY BUDGET - (continued)

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

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

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED UTILITY BUDGET - (continued)

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

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DEDICATED UTILITY BUDGET

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

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DEDICATED UTILITY BUDGET - (continued)

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

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

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED UTILITY BUDGET - (continued)

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

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DEDICATED UTILITY BUDGET

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

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DEDICATED UTILITY BUDGET - (continued)

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

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

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED UTILITY BUDGET - (continued)

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

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DEDICATED UTILITY BUDGET

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

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DEDICATED UTILITY BUDGET - (continued)

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

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

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED UTILITY BUDGET - (continued)

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

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DEDICATED UTILITY BUDGET

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

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DEDICATED UTILITY BUDGET - (continued)

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

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

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED UTILITY BUDGET - (continued)

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

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	51-101	31,395.00	33,150.00	33,150.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	31,395.00	33,150.00	33,150.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2021**	**Appropriated 2020**	**Expended 2020 Paid or Charged**
Payment of Bond Principal	51-920	31,395.00	33,150.00	33,150.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	31,395.00	33,150.00	33,150.00

DEDICATED ASSESSMENT BUDGET UTILITY

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

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DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Developer's Escrow Fund; Parking Offenses Adjudication Act; Senior Citizen Center; Accumulated Absences; Board of Recreation Commission; Housing & Community Development; Snow Removal Trust; Affordable Housing Trust; Uniform Fire Safety Act Penalty Monies; Open Space; Recreation; Farmland & Historic Preservation Trust; Municipal Public Defender; Stream Clearing Sign Donations; Animal Control Donations; Pleasant Valley Rehabilitation Developer's Escrow Fund; Barry Lakes Dam Rehabilitation Developer's Escrow Funds; Donations for Town Beautification

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	9,020,820.81
Due from State of N.J.(c. 20, P.L. 1961)	1111000	51,819.55
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,429,939.73
Tax Title Lien Receivable	1110400	5,137,997.56
Property Acquired by Tax Title Lien Liquidation	1110500	12,147,485.00
Other Receivables	1110600	220,555.23
Deferred Charges Required to be in 2021 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	200,000.00
Total Assets	1110900	29,408,617.88

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,014,046.56
Reserves for Receivables	2110200	19,935,977.52
Surplus	2110300	4,458,593.80
Total Liabilities, Reserves and Surplus	XXXXXX	29,408,617.88

School Tax Levy Unpaid	2220170	30.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	30.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,738,838.18	2,016,868.71
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 96.01%, 2019 95.82%)	2310200	72,371,403.15	69,912,103.02
Delinquent Taxes	2310300	2,175,573.95	2,062,714.38
Other Revenues and Additions to Income	2310400	8,198,701.73	8,265,828.95
Total Funds	2310500	86,484,517.01	82,257,515.06
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	24,662,500.29	23,361,374.76
School Taxes (Including Local and Regional)	2310700	42,993,996.00	40,961,144.00
County Taxes (Including Added Tax Amounts)	2310800	14,369,426.92	14,196,158.12
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	82,025,923.21	78,518,676.88
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	82,025,923.21	78,518,676.88
Surplus Balance - December 31st	2311400	4,458,593.80	3,738,838.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,458,593.80
Current Surplus Anticipated in 2021 Budget	2311600	625,000.00
Surplus Balance Remaining	2311700	3,833,593.80

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

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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.

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TOWNSHIP OF VERNON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2021, the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2021, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Council, to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

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CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF VERNON

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	
ROAD IMPROVEMENT PROGRAM	1	5,575,000.00			45,238.10		181,200.00	723,561.90	4,625,000.00
PUBLIC WORKS DEPARTMENT	2	1,940,000.00		15,000.00	160,714.29			414,285.71	1,350,000.00
POLICE DEPARTMENT	3	1,014,800.00		10,000.00	142,800.00				862,000.00
PARK IMPROVEMENTS	4	1,426,000.00			36,238.10			564,761.90	825,000.00
EMERGENCY MEDICAL SERVICES	5	510,000.00			9,285.71			185,714.29	315,000.00
FIRE DEPARTMENT	6	5,935,000.00		25,000.00	44,904.76	50,000.00		488,095.24	5,327,000.00
ADMINISTRATION	7	38,000.00							38,000.00
RECREATION	8	175,000.00			3,571.43			71,428.57	100,000.00
ANIMAL CONTROL	9	33,000.00		8,000.00					25,000.00
IMPRVMNTS TO TWP. PROPERTY	10	340,000.00			4,285.71			85,714.29	250,000.00
SEWER INFRASTRUCTURE	11	100,000.00		50,000.00					50,000.00
		-							
		-							
		-							
		-							
		-							
		-							
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CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF VERNON

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 VERNON

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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Sheet 40b2

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CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF VERNON

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 VERNON

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 VERNON

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 VERNON

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 VERNON

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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Sheet 40b7

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CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF VERNON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	**XXXXX**	17,086,800.00	-	108,000.00	447,038.10	50,000.00	181,200.00	2,533,561.90	13,767,000.00

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF VERNON

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
ROAD IMPROVEMENT PROGRAM	1	5,575,000.00	12/31/2026	950,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00
PUBLIC WORKS DEPARTMENT	2	1,940,000.00	12/31/2026	590,000.00	320,000.00	330,000.00	230,000.00	235,000.00	235,000.00
POLICE DEPARTMENT	3	1,014,800.00	12/31/2026	152,800.00	140,000.00	165,000.00	190,000.00	206,000.00	161,000.00
PARK IMPROVEMENTS	4	1,426,000.00	12/31/2026	601,000.00	375,000.00	200,000.00	50,000.00	100,000.00	100,000.00
EMERGENCY MEDICAL SERVICES	5	510,000.00	12/31/2026	195,000.00	58,000.00	58,000.00	58,000.00	58,000.00	83,000.00
FIRE DEPARTMENT	6	5,935,000.00	12/31/2026	608,000.00	695,000.00	1,380,000.00	1,370,000.00	1,390,000.00	492,000.00
ADMINISTRATION	7	38,000.00	12/31/2026	-	30,000.00	2,000.00	2,000.00	2,000.00	2,000.00
RECREATION	8	175,000.00	12/31/2026	75,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
ANIMAL CONTROL	9	33,000.00	12/31/2026	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
IMPRVMNTS TO TWP. PROPERTY	10	340,000.00	12/31/2026	90,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
SEWER INFRASTRUCTURE	11	100,000.00	12/31/2026	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF VERNON

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

Local Unit TOWNSHIP OF VERNON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF VERNON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF VERNON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF VERNON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF VERNON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF VERNON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF VERNON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
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TOTAL - ALL PROJECTS	**XXXXX**	17,086,800.00	**XXXXXXXXXX**	3,319,800.00	2,628,000.00	3,145,000.00	2,910,000.00	3,001,000.00	2,083,000.00

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF VERNON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
ROAD IMPROVEMENT PROGRAM	5,575,000.00		4,625,000.00	265,476.19		1,110,000.00	4,199,523.81			
PUBLIC WORKS DEPARTMENT	1,940,000.00	15,000.00	1,350,000.00	92,380.95			1,847,619.05			
POLICE DEPARTMENT	1,014,800.00	10,000.00	862,000.00	48,323.81			966,476.19			
PARK IMPROVEMENTS	1,426,000.00		825,000.00	67,904.76			1,358,095.24			
EMERGENCY MEDICAL SERVICES	510,000.00		315,000.00	24,285.71			485,714.29			
FIRE DEPARTMENT	5,935,000.00	25,000.00	5,327,000.00	282,619.05			5,652,380.95			
ADMINISTRATION	38,000.00		38,000.00	1,809.52			36,190.48			
RECREATION	175,000.00		100,000.00	8,333.33			166,666.67			
ANIMAL CONTROL	33,000.00	8,000.00	25,000.00	1,571.43			31,428.57			
IMPRVMNTS TO TWP. PROPERTY	340,000.00		250,000.00	16,190.48			323,809.52			
SEWER INFRASTRUCTURE	100,000.00	50,000.00	50,000.00	4,761.90			95,238.10			
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF VERNON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF VERNON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF VERNON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF VERNON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF VERNON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF VERNON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF VERNON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF VERNON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	17,086,800.00	108,000.00	13,767,000.00	813,657.14	-	1,110,000.00	15,163,142.86	-	-	-

Sheet 40d - Totals

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SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**
of **VERNON** ,County of **SUSSEX** 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) $ 18,975,394.75 (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) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	AUBERGER			Abstained	
	CILLI				
	PITSKER				
	WELLER				
Ayes	SHORTWAY	Nays		Absent	

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 625,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 6,412,095.25
	Receipts from Delinquent Taxes			15-499	$ 1,800,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 18,975,394.75
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$ -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
	Total Revenues			13-299	$ 27,812,490.00

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 15,756,805.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,219,500.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,144,542.97
(c) Capital Improvements	44-999	$ 658,000.00
(d) Municipal Debt Service	45-999	$ 3,720,290.05
(e) Deferred Charges - Municipal	46-999	$ 200,000.00
(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	$ 3,113,351.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 27,812,490.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26 day of APRIL, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26 day of APRIL, 2021, mgianattasio@vernontwp.com, Clerk

Signature

Sheet 42

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TOWNSHIP OF VERNON — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
	54-114		-	-
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Total Acreage Preserved to date: *(Acres)*

Recreation land preserved in 2020: *(Acres)*

Farmland preserved in 2020: *(Acres)*

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TOWNSHIP OF VERNON **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **TOWNSHIP OF VERNON** Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

3/22/2021
Date

mgianattasio@vernontwp.com
Clerk of the Governing Body