

General Instructions to Complete the Municipal Budget Workbook

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

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

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

Information Required for Municipal Budget Document	Municipal Budget Version 2021.0 Responses and Data	
Name and County of Municipality	Union Township, Union County	
Full Name of Municipality	TOWNSHIP OF UNION	
County of Municipality	UNION	
Name of Municipality	UNION	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Municipal Building	
Address	1976 Morris Avenue	
Address	Union, NJ 07083	
Phone	908-688-2800	
Fax	908-686-1633	
	Cert #	Date of Original Appt.
Clerk	Eileen Birch	C-1322 1/1/2005
Tax Collector	Terri Malanda	TO 774
Chief Financial Officer	Jennifer Semler	N-1748
Registered Municipal Accountant	Warren Korecky	419
Municipal Attorney	Daniel Antonelli	
Newspaper	Local Source	
	Day	Month
Date of Introduction	9th	June
Date of Advertisement	17th	June
Date of Public Hearing	27th	July
Time of Public Hearing	7:30 pm	
Net Valuation Taxable Current		1,040,541,900
Net Valuation Taxable Prior		1,042,963,940
		(2,422,040)
Budget Year	2021	
Municipal Code	2019	

Utility #	Utility Type
Utility 1	Sewer
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

2021 Municipal Budget

of the **TOWNSHIP** of **UNION** County of
 UNION for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	5,165,000.00	5,665,000.00
2. Total Miscellaneous Revenues	18,493,615.61	22,069,678.64
3. Receipts from Delinquent Taxes	2,290,000.00	2,500,000.00
4. a) Local Tax for Municipal Purposes	75,540,629.29	75,039,544.06
b) Addition to Local School District Tax		
c) Minimum Library Tax	2,442,050.93	2,296,988.97
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	77,982,680.22	77,336,533.03
Total General Revenues	103,931,295.83	107,571,211.67

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	43,979,456.23	45,103,613.66
Other Expenses	35,134,855.60	38,769,495.96
2. Deferred Charges & Other Appropriations	12,288,253.81	12,009,113.00
3. Capital Improvements	750,000.00	500,000.00
4. Debt Service (Include for School Purposes)	7,583,730.18	6,993,989.05
5. Reserve for Uncollected Taxes	4,195,000.00	4,195,000.00
Total General Appropriations	103,931,295.83	107,571,211.67
Total Number of Employees	573	576

2021 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2021
		2020
1. Surplus		450,000.00
2. Miscellaneous Revenues		7,468,574.65
3. Deficit (General Budget)		
Total Revenues		7,918,574.65
Summary of Appropriations		2021 Budget
		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		873,000.00
Other Expenses		4,921,694.00
2. Capital Improvements		200,000.00
3. Debt Service		209,880.65
4. Deferred Charges & Other Appropriations		214,000.00
5. Surplus (General Budget)		1,500,000.00
Total Appropriations		7,918,574.65
Total Number of Employees		2

Balance of Outstanding Debt							
		General		Sewer			
Interest		10,805,598.20		370,705.00			
Principal		74,939,580.91		2,374,433.36			
Outstanding Balance		85,745,179.11		2,745,138.36			

TOWNSHIP OF UNION
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
			2022	2023	2024	2025	2026	
Total Budget	<u>103,931,295.83</u>	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	43,979,456.23	102.00%	44,859,045.36	45,756,226.26	46,671,350.79	47,604,777.81	48,556,873.36	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>43,979,456.23</u>		<u>44,859,045.36</u>	<u>45,756,226.26</u>	<u>46,671,350.79</u>	<u>47,604,777.81</u>	<u>48,556,873.36</u>	
Social Security								
Sheet 19	1,567,965.81	102.00%	1,599,325.13	1,631,311.63	1,663,937.87	1,697,216.62	1,731,160.95	
Pensions etc.								
Sheet 19	1,893,099.00	102.00%	1,930,960.98	1,969,580.20	2,008,971.80	2,049,151.24	2,090,134.26	
Sheet 19	8,532,189.00	105.00%	8,958,798.45	9,406,738.37	9,877,075.29	10,370,929.06	10,889,475.51	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	125,000.00	106.00%	132,500.00	140,450.00	148,877.00	157,809.62	167,278.20	
Direct Employee Costs	<u>56,097,710.05</u>	54.0%						
General Liability Insurance								
Sheet 14	<u>16,400.00</u>	0.0%						
Debt Service:								
Sheet 27	<u>7,583,730.18</u>	7.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>4,195,000.00</u>	4.0%						
Capital Funds:								
Sheet 26a	<u>750,000.00</u>	0.7%						
Deferred Charges:								
Sheet 28	<u>200,000.00</u>	0.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>467,348.93</u>	0.4%						
All Other Departmental OE's:								
Various Line Items	<u>34,621,106.67</u>	33.3%	102.00%	35,313,528.81	36,019,799.38	36,740,195.37	37,474,999.28	38,224,499.26
			<i>Projected Budget Totals</i>	<u>92,794,158.72</u>	<u>94,924,105.85</u>	<u>97,110,408.12</u>	<u>99,354,883.62</u>	<u>101,659,421.55</u>

**TOWNSHIP OF UNION
2021 BUDGET FUNDING**

Project Tax Results

		2021	2022	2023	2024	2025
Budget Funding:						
Fund Balance	5,165,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	12,029,058.93		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	6,137,868.00					
Grants	326,688.68					
Delinquent Tax	2,290,000.00					
Local Purpose Tax	77,982,680.22	92,794,158.72	94,749,105.85	96,760,408.12	98,829,883.62	100,959,421.55
	<u>103,931,295.83</u>	<u>92,794,158.72</u>	<u>94,924,105.85</u>	<u>97,110,408.12</u>	<u>99,354,883.62</u>	<u>101,659,421.55</u>
Ratables	1,040,541,900	1,048,541,900	1,056,541,900	1,064,541,900	1,072,541,900	1,080,541,900
Tax Rate	7.260	8.850	8.968	9.089	9.215	9.343
Increase	0.065	1.590	0.118	0.122	0.125	0.129
LEVY CAP CAL						
	<i>Prior Year</i>	77,982,680.22	92,794,158.72	94,749,105.85	96,760,408.12	98,829,883.62
	<i>2%</i>	1,559,653.60	1,855,883.17	1,894,982.12	1,935,208.16	1,976,597.67
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	79,701,333.82	94,810,041.90	96,805,087.97	98,857,616.28	100,969,481.29
	<i>Over / (Under) CAP</i>	13,092,824.90	(60,936.05)	(44,679.85)	(27,732.66)	(10,059.74)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,165,000.00	5,665,000.00	(500,000.00)	-8.83%
Local	12,029,058.93	10,514,825.50	1,514,233.43	14.40%
State Aid	6,137,868.00	6,137,868.00	-	0.00%
State & Federal Grants	326,688.68	5,416,985.14	(5,090,296.46)	-93.97%
Delinquent Tax	2,290,000.00	2,500,000.00	(210,000.00)	-8.40%
Local Purpose Tax	75,540,629.29	75,039,544.06	501,085.23	0.67%
Minimum Library Tax	2,442,050.93	2,296,988.97	145,061.96	6.32%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	103,931,295.83	107,571,211.67	(3,639,915.84)	-3.38%
APPROPRIATIONS				
Salaries & Wages	43,979,456.23	44,061,522.17	(82,065.94)	-0.19%
Other Expenses	34,667,506.67	34,325,664.82	341,841.85	1.00%
Statutory & Deferred Charges	12,288,253.81	12,065,504.49	222,749.32	1.85%
State & Federal Grants	467,348.93	5,429,531.14	(4,962,182.21)	-91.39%
Capital (without grants)	750,000.00	500,000.00	250,000.00	50.00%
Debt Service	7,583,730.18	6,993,989.05	589,741.13	8.43%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,195,000.00	4,195,000.00	-	0.00%
TOTAL APPROPRIATIONS	103,931,295.83	107,571,211.67	(3,639,915.84)	-0.03384
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	75,540,629.29	75,039,544.06	501,085.23	0.67%
Local Tax Rate	7.2597	7.1950	0.0647	0.90%
Assessed Valuation	1,040,541,900	1,042,963,940	(2,422,040)	-0.23%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	76,918,607.63 MAX	75,540,629.29 ACTUAL
CAP Base from Prior Year	87,437,775.00	87,437,775.00	(1,377,978.34)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	87,874,963.88	90,498,097.13	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	3,658,097.50	3,658,097.50		
Other				
Total CAP Allowable	91,533,061.37	94,156,194.62		
Budget Expenditures Sheet 19	88,293,165.79	88,293,165.79		
Remaining or (Excess)	3,239,895.58	5,863,028.83		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,579,785.73	9,857,104.26	(277,318.53)
Used to Fund Budget	5,165,000.00	5,665,000.00	(500,000.00)
Remaining Balance	4,414,785.73	4,192,104.26	222,681.47

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.03%		98.03%
Remaining	-98.03%	0.00%	-98.03%

TOWNSHIP OF UNION

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	34,832,920.82	3.348	34,129,386.03	3.272	0.076	2.31%	46,235.00	9,444.51	3,356.54	9,247.92	3,326.61	196.59	29.93
County Library	-	-	-	-	-	#DIV/0!	125,000.00	25,533.99	9,074.67	25,002.50	8,993.75	531.49	80.92
County Health	-	-	-	-	-	#DIV/0!	150,000.00	30,640.79	10,889.61	30,003.00	10,792.50	637.79	97.11
County Open Space	1,047,343.00	0.101	1,047,343.21	0.100	0.001	0.65%	175,000.00	35,747.59	12,704.54	35,003.50	12,591.25	744.09	113.29
Total All County Levies	35,880,263.82	3.448	35,176,729.24	3.372	0.076	2.26%	200,000.00	40,854.39	14,519.48	40,004.00	14,390.00	850.39	129.48
							225,000.00	45,961.18	16,334.41	45,004.50	16,188.75	956.68	145.66
							250,000.00	51,067.98	18,149.35	50,005.00	17,987.50	1,062.98	161.85
SCHOOLS:							275,000.00	56,174.78	19,964.28	55,005.50	19,786.25	1,169.28	178.03
Local School	98,690,553.00	9.485	96,092,567.00	9.214	0.271	2.94%	300,000.00	61,281.58	21,779.22	60,006.00	21,585.00	1,275.58	194.22
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	66,388.38	23,594.15	65,006.50	23,383.75	1,381.88	210.40
Regional High School	-	-	-	-	-	#DIV/0!	350,000.00	71,495.17	25,409.09	70,007.00	25,182.50	1,488.17	226.59
Additional Local School							375,000.00	76,601.97	27,224.02	75,007.50	26,981.25	1,594.47	242.77
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	81,708.77	29,038.96	80,008.00	28,780.00	1,700.77	258.96
							425,000.00	86,815.57	30,853.89	85,008.50	30,578.75	1,807.07	275.14
							450,000.00	91,922.37	32,668.83	90,009.00	32,377.50	1,913.37	291.33
SPECIAL DISTRICTS:							475,000.00	97,029.16	34,483.76	95,009.50	34,176.25	2,019.66	307.51
Special District Tax	154,000.00		154,000.00		-	#DIV/0!	500,000.00	102,135.96	36,298.70	100,010.00	35,975.00	2,125.96	323.70
LOCAL PURPOSE TAX	75,540,629.29	7.260	75,039,544.06	7.195	0.065	0.90%	600,000.00	122,563.1551	43,558.43582	120,012.00	43,170.00	2,551.16	388.44
Municipal Library	2,442,050.93	0.235	2,296,988.97	0.221	0.014	6.19%	750,000.00	153,203.94	54,448.04	150,015.00	53,962.50	3,188.94	485.54
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	204,271.9251	72,597.39304	200,020.00	71,950.00	4,251.93	647.39
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	255,339.9064	90,746.7413	250,025.00	89,937.50	5,314.91	809.24
TOTAL ALL LEVIES	<u>212,707,497.04</u>	<u>20.427</u>	<u>208,759,829.27</u>	<u>20.002</u>	<u>0.42519</u>	<u>0.021257</u>	1,500,000.00	306,407.89	108,896.09	300,030.00	107,925.00	6,377.89	971.09
NET VALUATION TAXABLE	<u>1,040,541,900</u>		<u>1,042,963,940</u>										

**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)	99,736,295.83	XXXXXXXXXXXX
2 Local District School Tax		96,092,567.00
Actual		
Estimate	98,690,553.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		35,176,729.24
Actual		
Estimate	35,880,263.82	XXXXXXXXXXXX
6 Special District Tax		154,000.00
Actual		
Estimate	154,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	234,461,112.65	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	25,948,615.61	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	208,512,497.04	
12 Amount of Item 11 divided by 98.03%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	212,707,497.04	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	98,690,553.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	35,880,263.82	
Special District Tax (Line 6 Above)	154,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	77,982,680.22	
Total Amount (Line 12)	212,707,497.04	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,195,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	99,736,295.83	
Item 13 - Appropriation: Reserve for Uncollected Taxes	4,195,000.00	
Subtotal	103,931,295.83	
Less: Item 10 - Total Anticipated Revenues	25,948,615.61	
Amount to Be Raised by Taxation in Municipal Budget	77,982,680.22	

Local Tax for Municipal Purpose	75,540,629.29
Addition to Local District School Tax	
Minimum Library Tax	2,442,050.93

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of UNION, County of UNION 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

9th day of June, 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 9th day of June, 2021

Eileen Birch
Clerk
1976 Morris Avenue
Address
Union, NJ 07083
Address
908-688-2800
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 9th day of June, 2021

wmkorecky@aol.com
Registered Municipal Accountant
308 East Broad Street, Westfield NJ 07090
Address

Suplee, Clooney & Company
Address
908789-9300
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 9th day of June, 2021

jsemmler@uniontownship.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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ UNION _____, County of _____ UNION _____ 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 _____ Local Source _____

in the issue of _____ June 17th _____, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Figueirdo
Cavadas
People
Florio
Delisfort

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____ of _____ UNION _____, County of _____ UNION _____, on _____ June _____ 9th _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ July _____ 27th _____, 2021 at _____ 7:30 pm _____ 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.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	88,293,165.79
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	11,443,130.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,443,130.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	4,195,000.00
98.03% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	103,931,295.83
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	25,948,615.61
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	75,540,629.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,442,050.93

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	107,571,211.67	7,463,922.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	107,571,211.67	7,463,922.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	103,645,451.36	7,031,887.76	-	-	-	-	-
Reserved	3,923,613.53	432,033.47	-	-	-	-	-
Unexpended Balances Canceled	2,146.78	0.77	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	107,571,211.67	7,463,922.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	102,317,171.00
Cap Base Adjustment:	
Subtotal	102,317,171.00
Exceptions Less:	
Total Other Operations	2,414,917.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	500,000.00
Total Debt Service	6,993,989.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	175,490.00
Judgements	
Total Deferred Charges	600,000.00
Cash Deficit	
Reserve for Uncollected Taxes	4,195,000.00
Total Exceptions	14,879,396.00
Amount on Which CAP is Applied	87,437,775.00
<u>1.0%</u> CAP	<u>874,377.75</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	88,312,152.75

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		88,312,152.75
Additions:		
New Construction (Assessor Certification)		95,243.69
2019 Cap Bank		2,459,174.47
2020 Cap Bank		1,103,679.34
Total Additions		<u>3,658,097.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>91,970,250.25</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>2,185,944.38</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>94,156,194.62</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 14,500,000.00</u>
--	-------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>3,453,324.91</u>
-------------------------------------	---------------------

<u>11,046,675.09</u>

Budgeted Group Insurance - Inside CAP	<u>11,132,675.09</u>
---------------------------------------	----------------------

Budgeted Group Insurance - Utilities	<u>(86,000.00)</u>
--------------------------------------	--------------------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>11,046,675.09</u></u>
-------	-----------------------------

Instead of receiving Health Benefits, 55 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 175,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	75,039,544.06
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	600,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>74,439,544.06</u>
Plus 2% CAP Increase	<u>1,488,790.88</u>
ADJUSTED TAX LEVY	<u>75,928,334.94</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>75,928,334.94</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

75,928,334.94

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	447,176.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	250,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	200,000.00
Add Total Exclusions	<u>897,176.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>2,147.00</u>

ADJUSTED TAX LEVY

76,823,363.94

Additions:

New Ratables - Increase for new construction	1,284,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>7.416</u>
New Ratable Adjustment to Levy	95,243.69
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

76,918,607.63

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

75,540,629.29

OVER OR (UNDER) 2% LEVY CAP

(1,377,978.34)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	73,263,775
Amount to be Raised by Taxation for Municipal Purpose	71,898,203
Available for Banking (CY 2021)	1,365,572
Amount Used in 2021	
Balance to Expire	1,365,572

2019

Maximum Allowable Amount to be Raised by Taxation	75,328,063
Amount to be Raised by Taxation for Municipal Purpose	73,085,384
Available for Banking (CY 2021 - CY 2022)	2,242,679
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	2,242,679

2020

Maximum Allowable Amount to be Raised by Taxation	76,378,342
Amount to be Raised by Taxation for Municipal Purpose	75,039,544
Available for Banking (CY 2021 - CY 2023)	1,338,798
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	1,338,798

2021

Maximum Allowable Amount to be Raised by Taxation	76,918,608
Amount to be Raised by Taxation for Municipal Purpose	75,540,629
Available for Banking (CY 2022 - CY 2024)	1,377,978

Total Levy CAP Bank

4,959,455

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	5,165,000.00	5,665,000.00	5,665,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,165,000.00	5,665,000.00	5,665,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	117,000.00	115,000.00	117,609.00
Other	08-104	147,000.00	185,000.00	147,850.49
Fees and Permits	08-105	676,000.00	700,000.00	676,209.69
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,371,729.85	1,750,000.00	931,126.05
Other	08-109			
Interest and Costs on Taxes	08-112	685,000.00	550,000.00	686,117.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	24,000.00	5,000.00	24,367.49
Interest on Investments and Deposits	08-113	21,000.00	20,000.00	21,794.87
Anticipated Utility Operating Surplus	08-114	1,500,000.00	1,200,000.00	1,200,000.00
Payment In Lieu of Taxes - Senior Citizen Housing	08-210	280,000.00	281,000.00	280,883.00
Payment in Lieu of Taxes - Avalon Bay	08-210	481,000.00	467,000.00	652,098.85
Payment in Lieu of Taxes - Vermella	08-210	1,111,000.00	380,000.00	380,414.57
Payment in Lieu of Taxes - American Landmark	08-210	128,000.00	40,000.00	40,726.30
Payment in Lieu of Taxes - Hotel TKV	08-210	493,000.00	483,000.00	483,670.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,034,729.85	6,176,000.00	5,642,868.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,000,000.00	1,500,000.00	2,074,288.56
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	2,000,000.00	1,500,000.00	2,074,288.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987				-
NJ Transportation Trust Fund Authority Act				-
Recycling Tonnage Grant	10-569	68,209.70	65,178.75	65,178.75
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602	93,843.01	88,155.10	88,155.10
Body Armor Fund Grant	10-505	9,154.97	33,676.65	33,676.65
Greening Union County Grant	10-877			-
Municipal Alliance on Alcoholism & Drug Abuse	10-506	12,641.00	43,399.00	43,399.00
Distracted Driving Grant		5,340.00		-
ROID Grant	10-669		20,000.00	20,000.00
Kids Rec Trust Grant		137,500.00		-
Pedestrian Safety, Education & Enforcement Fund	10-507		10,233.97	10,233.97
Union County- CARES Act	10-508		4,987,623.38	4,987,623.38
CDBG- COVID 19 Testing Grant	10-879		149,134.57	149,134.57
Childhood Lead Exposure Grant	10-619		7,500.00	7,500.00
Alcohol Education & Rehabilitation Fund	10-501		1,583.72	1,583.72
Holiday Crackdown Grant	10-518		5,500.00	5,500.00
2020 Census Grant	10-880		5,000.00	5,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	326,688.68	5,416,985.14	5,416,985.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Cable Franchise Fee - Verizon	08-117	411,911.98	445,000.00	441,425.64
Suburban Cablevision - Franchise Fee	08-117	258,688.54	265,000.00	264,913.45
Sale of Municipal Assets	08-124			
Administrative Reimbursement - Jobs In Blue	08-133	427,000.00	500,000.00	427,185.48
Reserve for Prepaid School Taxes	08-227	1,101,542.00	1,285,825.50	1,285,825.50
Capital Surplus	08-228	470,000.00	101,000.00	101,000.00
Trust Other Surplus	08-210	29,186.56		
Administrative Fees	08-240	42,000.00	27,000.00	359,871.67
Kean University Shared Services Agreement	08-241	100,000.00	100,000.00	100,000.00
Third Party Ambulance Fees	08-242	154,000.00	115,000.00	154,873.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,994,329.08	2,838,825.50	3,135,095.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,165,000.00	5,665,000.00	5,665,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,034,729.85	6,176,000.00	5,642,868.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,137,868.00	6,137,868.00	6,137,868.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,000,000.00	1,500,000.00	2,074,288.56
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	326,688.68	5,416,985.14	5,416,985.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,994,329.08	2,838,825.50	3,135,095.62
Total Miscellaneous Revenues	13-099	18,493,615.61	22,069,678.64	22,407,105.81
4. Receipts from Delinquent Taxes	15-499	2,290,000.00	2,500,000.00	2,522,200.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	25,948,615.61	30,234,678.64	30,594,306.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	75,540,629.29	75,039,544.06	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,442,050.93	2,296,988.97	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	77,982,680.22	77,336,533.03	79,257,791.15
7. Total General Revenues	13-299	103,931,295.83	107,571,211.67	109,852,097.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative & Executive (Mayor & Council)						-		-
Salaries & Wages	20-110	1	126,000.00	118,951.00		120,425.61	120,425.61	-
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	440.00	2,560.00
Township Clerk (Admin & Exec)						-		-
Salaries & Wages	20-120	1	457,000.00	452,629.37		409,374.73	409,374.73	-
Other Expenses	20-120	2	122,650.00	111,850.00		111,850.00	70,503.76	41,346.24
Township Publicity						-		-
Salaries & Wages	20-100	1	118,000.00	92,908.89		95,160.92	95,160.92	-
Other Expenses	20-100	2	46,500.00	50,000.00		50,000.00	28,747.27	21,252.73
Financial Administration (Division of Accounting)						-		-
Salaries & Wages	20-130	1	252,705.45	356,251.51		356,249.25	356,249.25	-
Other Expenses	20-130	2	39,150.00	67,815.00		67,815.00	42,389.04	25,425.96
Audit	20-135	2	125,000.00	125,000.00		125,000.00	24,050.00	100,950.00
Division of Purchasing						-		-
Salaries & Wages	20-100	1	98,158.36	160,614.24		156,417.98	156,417.98	-
Other Expenses	20-100	2	9,500.00	9,300.00		9,300.00	7,910.04	1,389.96
Bond and Note Issue Costs						-		-
Other Expenses	20-130	2	100,000.00	70,000.00		135,000.00	132,636.80	2,363.20
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	372,000.00	464,904.61		400,681.54	400,681.54	-
Other Expenses						-		-
Miscellaneous - Other	20-150	2	12,800.00	13,400.00		13,400.00	10,955.28	2,444.72
Tax Appeals	20-150	2	375,000.00	300,000.00		300,000.00	300,000.00	-
Division of Administration						-		-
Salaries & Wages	20-100	1	318,564.35	556,562.49		578,511.85	578,511.85	-
Other Expenses	20-100	2	492,200.00	462,850.00		512,850.00	481,168.05	31,681.95
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	343,000.00	344,832.84		344,811.72	344,811.72	-
Other Expenses	20-145	2	37,930.00	30,442.00		30,442.00	25,208.11	5,233.89
Legal Services and Costs						-		-
Salaries & Wages	20-155	1	182,000.00	173,164.87		173,030.65	173,030.65	-
Other Expenses						-		-
Miscellaneous	20-155	2	20,850.00	18,600.00		18,600.00	15,376.65	3,223.35
Special Services	20-155	2	500.00	2,000.00		2,000.00		2,000.00
Litigation	20-155	2	100,000.00	75,000.00		105,000.00	102,186.50	2,813.50
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries & Wages	43-490	1	895,000.00	876,425.45		876,425.45	850,893.23	25,532.22
Other Expenses	43-490	2	89,300.00	54,300.00		54,300.00	50,181.18	4,118.82
Public Defender						-		-
Salaries & Wages	43-495	1	199,000.00	133,275.26		147,615.49	147,615.49	-
Other Expenses	43-495	2	8,750.00	8,750.00		8,750.00	7,079.77	1,670.23
Human Resources						-		-
Salaries & Wages	20-105	1	237,482.93	238,661.82		250,734.92	250,734.92	-
Other Expenses	20-105	2				-		-
Miscellaneous	20-105	2	16,400.00	6,150.00		16,350.00	16,328.63	21.37
Labor Attorney	20-105	2	125,000.00	125,000.00		125,000.00	100,405.00	24,595.00
Engineering Services and Costs						-		-
Salaries & Wages	20-165	1	33,000.00			-		-
Other Expenses	20-165	2	377,830.00	213,510.00		213,510.00	208,984.40	4,525.60
Municipal Land Use Law (NJSA 40:55-D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	6,000.00	6,000.00		6,000.00	4,000.00	2,000.00
Other Expenses	21-180	2	87,080.00	87,340.00		87,340.00	83,604.71	3,735.29
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Board of Adjustment						-		-
Salaries & Wages	21-185	1	57,000.00	63,325.00		50,362.79	50,362.79	-
Other Expenses	21-185	2	30,000.00	33,477.00		33,477.00	26,790.26	6,686.74
Economic Development						-		-
Salaries & Wages	20-170	1	40,106.70	118,448.91		170,604.92	170,604.92	-
Other Expenses	20-170	2	235,000.00	60,000.00		70,000.00	47,883.12	22,116.88
Data Processing & Technical Services						-		-
Other Expenses	20-140	2	900,332.65	905,132.65		955,132.65	952,219.80	2,912.85
Cable TV Community Access						-		-
Salaries & Wages	20-170	1	139,000.00	130,230.16		130,988.17	130,988.17	-
Other Expenses	20-170	2	10,300.00	8,800.00		8,800.00	7,819.54	980.46
Bureau of Shade Tree						-		-
Salaries & Wages	27-335	1	419,000.00	441,365.56		314,145.81	278,205.08	35,940.73
Other Expenses	27-335	2	540,800.00	265,800.00		269,300.00	269,283.82	16.18
Insurance						-		-
General Liability	23-210	2	3,020,000.00	2,600,000.00		2,600,000.00	2,565,137.91	34,862.09
Workers Compensation Insurance	23-215	2	12,000.00	16,000.00		16,000.00	12,000.00	4,000.00
Employees Group Health	23-220	2	11,132,675.09	11,300,000.00		11,300,000.00	9,549,652.54	1,750,347.46
Other Insurance Premiums - Medicare Reimbursemen	23-211	2	480,000.00	470,000.00		470,000.00	461,787.96	8,212.04
Health Benefit Waiver	23-220	2	175,000.00	205,000.00		154,500.00	154,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-	-	
Fire						-	-	
Salaries & Wages	25-265	1	13,235,398.12	13,828,590.78		13,528,590.78	13,401,974.50	126,616.28
Other Expenses	25-265	2	765,820.00	753,111.48		753,111.48	743,342.04	9,769.44
Emergency Medical Unit						-	-	
Salaries & Wages	25-265	1	166,000.00	169,458.92		169,458.92	169,458.92	-
Other Expenses	25-265	2	13,000.00	14,000.00		14,000.00	9,962.29	4,037.71
Police						-	-	
Salaries & Wages	25-240	1	18,975,897.09	19,674,462.41		19,259,462.41	18,926,299.01	333,163.40
Other Expenses - Miscellaneous	25-240	2	1,320,195.00	1,230,695.00		1,230,695.00	1,208,832.39	21,862.61
Other Expenses - Police Vehicles	25-240	2	250,000.00	250,000.00		250,000.00	238,535.60	11,464.40
Municipal Prosecutor						-	-	
Salaries & Wages	25-275	1	172,000.00	161,988.47		163,401.62	163,401.62	-
Other Expenses	25-275	2	100.00	100.00		100.00		100.00
Traffic Control						-	-	
Salaries & Wages	26-300	1	130,000.00	108,462.01		77,024.70	77,024.70	-
Other Expenses	26-300	2	14,500.00	14,556.00		14,556.00	13,857.06	698.94
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Parking						-		-
Salaries & Wages	25-245	1	124,000.00	126,360.00		33,681.57	33,681.57	-
Other Expenses	25-245	2	34,250.00	33,125.00		33,125.00	31,075.81	2,049.19
Emergency Management Services						-		-
Salaries & Wages	25-252	1	15,000.00	15,245.00		13,895.92	13,895.92	-
Other Expenses	25-252	2				-		-
Auxiliary Police	25-252	2	37,650.00	54,807.00		54,807.00	21,005.66	33,801.34
						-		-
Streets and Roads						-		-
Department of Public Works						-		-
Salaries & Wages	26-290	1	1,780,000.00	1,660,214.54		1,616,998.80	1,528,710.18	88,288.62
Other Expenses	26-290	2	972,200.00	961,400.00		971,400.00	960,875.41	10,524.59
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Buildings and Grounds						-		-
Salaries & Wages	26-310	1	1,442,000.00	1,503,450.38		1,366,602.40	1,366,271.90	330.50
Other Expenses	26-310	2	429,360.00	429,360.00		465,360.00	463,841.05	1,518.95
Snow Removal						-		-
Salaries & Wages	26-290	1	250,000.00	100,000.00		100,000.00	1,823.96	98,176.04
Other Expenses	26-290	2	7,500.00	7,500.00		7,500.00		7,500.00
						-		-
Sanitation						-		-
Garbage and Trash Removal						-		-
Salaries & Wages	26-305	1	416,000.00	315,103.21		521,285.09	521,285.09	-
Other Expenses: Contractual	26-305	2	5,813,000.00	5,813,000.00		6,588,000.00	6,568,384.33	19,615.67
Other	26-305	2		69,400.00		69,400.00	46,830.20	22,569.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Salaries & Wages	27-330	1	496,643.24	706,034.13		699,214.02	699,214.02	-
Other Expenses	27-330	2	97,445.00	99,291.00		99,291.00	91,766.30	7,524.70
Human Relations Commission						-		-
Salaries & Wages	27-330	1	23,000.00	22,500.00		22,500.00	22,499.62	0.38
Other Expenses	27-330	2	100.00	100.00		100.00		100.00
Services of Visiting Nurse						-		-
Contractual	27-330	2	32,000.00	30,197.69		30,197.69	9,766.32	20,431.37
Meals on Wheels	27-330	2	4,880.00	4,880.00		4,880.00	4,880.00	-
						-		-
Medical Services						-		-
Contractual	27-330	2	27,000.00	30,000.00		30,000.00	20,105.00	9,895.00
Community Action						-		-
Contractual	27-330	2	75,408.00	75,408.00		75,408.00	75,000.00	408.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education						-	-	
Recreation Services						-	-	
Salaries & Wages	28-370	1	594,000.00	503,479.48		454,891.26	454,891.26	
Other Expenses	28-370	2	99,800.00	97,000.00		97,000.00	80,662.87	
Celebration of Public Events						-	-	
Other Expenses	28-370	2	175,000.00	165,000.00		140,000.00	76,639.58	
Division of Senior Citizen Activities						-	-	
Salaries & Wages	27-365	1	384,000.00	345,564.29		359,607.23	359,607.23	
Other Expenses	27-365	2	12,900.00	10,700.00		10,700.00	4,960.14	
Farmers Market						-	-	
Salaries & Wages	28-370	1	15,000.00	12,000.00		15,480.43	15,480.43	
Other Expenses	28-370	2	13,000.00	9,500.00		6,000.00	3,173.68	
Township Pool Operations						-	-	
Salaries & Wages	28-372	1	32,500.00	-		-	-	
Other Expenses	28-372	2	42,500.00	-		-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	1,435,000.00	1,122,148.06		1,077,885.22	1,077,885.22	-
Other Expenses	22-195	2	82,900.00	82,900.00		82,900.00	49,531.41	33,368.59
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Street Lighting	31-435	2	1,000,000.00	850,000.00		775,000.00	530,049.63	244,950.37
Postage	31-460	2	120,000.00	125,000.00		125,000.00	109,948.83	15,051.17
Electric	31-430	2	348,500.00	409,200.00		409,200.00	253,022.89	156,177.11
Telephone	31-440	2	287,400.00	262,300.00		262,300.00	249,835.23	12,464.77
Water	31-445	2	862,500.00	788,000.00		923,000.00	818,976.87	104,023.13
Natural Gas	31-446	2	96,000.00	91,000.00		91,000.00	67,180.38	23,819.62
Gasoline	31-447	2	430,000.00	430,000.00		395,000.00	304,524.60	90,475.40
						-		-
Contractually Required Severance Liability						-		-
						-		-
Salary Adjustment Account	30-425	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

	Expended 2020	
Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
75,962,269.99	72,163,269.71	3,799,000.28
10,000.00		10,000.00
75,972,269.99	72,163,269.71	3,809,000.28
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
44,061,522.17	43,351,474.00	710,048.17
31,910,747.82	28,811,795.71	3,098,952.11

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,893,099.00	1,887,630.00		1,887,630.00	1,847,630.00	40,000.00
Social Security System (O.A.S.I.)	36-472		1,567,965.81	1,500,000.00		1,556,391.49	1,505,980.94	50,410.55
Consolidated Police & Fireman's Pension Fund	36-474		10,000.00	10,000.00		10,000.00		10,000.00
Police and Firemen's Retirement System of NJ	36-475		8,532,189.00	7,926,483.00		7,926,483.00	7,926,483.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		65,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	5,797.30	14,202.70
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		12,088,253.81	11,409,113.00	-	11,465,504.49	11,350,891.24	114,613.25
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		88,293,165.79	87,437,774.48	-	87,437,774.48	83,514,160.95	3,923,613.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library						-		-
(PL 1985 CH82 &541)	29-390	2	2,442,050.93	2,414,917.00		2,414,917.00	2,414,917.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,442,050.93	2,414,917.00	-	2,414,917.00	2,414,917.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant	41-602	2	93,843.01	88,155.10		88,155.10	88,155.10	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2				-	-	-
County Aid	41-506	2	12,641.00	43,399.00		43,399.00	43,399.00	-
Local Match	41-506	2	3,160.25	8,546.00		8,546.00	8,546.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	68,209.70	65,178.75		65,178.75	65,178.75	-
Body Armor Replacement Grant	41-505	2	9,154.97	33,676.65		33,676.65	33,676.65	-
						-	-	-
ROID Grant						-	-	-
County Aid	41-669	2		20,000.00		20,000.00	20,000.00	-
Local Match	41-669	2		4,000.00		4,000.00	4,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Childhood Lead Exposure Grant	41-619	2		7,500.00		7,500.00	7,500.00	-
HEART Grant	41-879	2				-	-	-
Census 2020 Grant	41-880	2		5,000.00		5,000.00	5,000.00	-
Holiday Crackdown Grant	41-518	2		5,500.00		5,500.00	5,500.00	-
Pedestrian Safety Grant	41-519	2		10,233.97		10,233.97	10,233.97	-
UC CARES ACT GRANT	41-520	2		4,987,623.38		4,987,623.38	4,987,623.38	-
CDBG COVID-19 TESTING GRANT	41-521	2		149,134.57		149,134.57	149,134.57	-
Alcohol Education Rehabilitation Fund	41-522	2		1,583.72		1,583.72	1,583.72	-
		2				-	-	-
Kids Rec Trust Fund Grant						-	-	-
County Aid	41-523	2	137,500.00			-	-	-
Local Match	41-523	2	137,500.00			-	-	-
						-	-	-
Distracted Driving Grant	41-755	2	5,340.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		467,348.93	5,429,531.14	-	5,429,531.14	5,429,531.14	-
Total Operations - Excluded from "CAPS"	34-305		2,909,399.86	7,844,448.14	-	7,844,448.14	7,844,448.14	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,909,399.86	7,844,448.14	-	7,844,448.14	7,844,448.14	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		750,000.00	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,957,000.00	4,070,000.00		4,070,000.00	4,070,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-			-		XXXXXXXXXX
Interest on Bonds	45-930		1,752,703.25	1,479,952.42		1,479,952.42	1,479,952.41	XXXXXXXXXX
Interest on Notes	45-935		253,819.97	814,643.08		814,643.08	814,643.06	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		31,091.59	31,091.60		31,091.60	31,091.60	XXXXXXXXXX
						-		XXXXXXXXXX
Union County Improvement Authority						-		XXXXXXXXXX
Capital Lease Program						-		XXXXXXXXXX
Principal	45-941		446,812.30	431,812.30		431,812.30	431,812.30	XXXXXXXXXX
Interest	45-941		66,522.50	88,420.00		88,420.00	88,420.00	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan						-		XXXXXXXXXX
Principal	45-942		69,622.56	71,070.25		71,070.25	71,070.25	XXXXXXXXXX
Interest	45-942		6,158.01	6,999.40		6,999.40	4,852.65	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,583,730.18	6,993,989.05	-	6,993,989.05	6,991,842.27	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		200,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		200,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	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		11,443,130.04	15,938,437.19	-	15,938,437.19	15,936,290.41	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		11,443,130.04	15,938,437.19	-	15,938,437.19	15,936,290.41	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		99,736,295.83	103,376,211.67	-	103,376,211.67	99,450,451.36	3,923,613.53
(M) Reserve for Uncollected Taxes	50-899		4,195,000.00	4,195,000.00	XXXXXXXXXX	4,195,000.00	4,195,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		103,931,295.83	107,571,211.67	-	107,571,211.67	103,645,451.36	3,923,613.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	88,293,165.79	87,437,774.48	-	87,437,774.48	83,514,160.95	3,923,613.53
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,442,050.93	2,414,917.00	-	2,414,917.00	2,414,917.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	467,348.93	5,429,531.14	-	5,429,531.14	5,429,531.14	-
Total Operations Excluded from "CAPS"	34-305	2,909,399.86	7,844,448.14	-	7,844,448.14	7,844,448.14	-
(C) Capital Improvements	44-999	750,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	7,583,730.18	6,993,989.05	-	6,993,989.05	6,991,842.27	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	200,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	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	4,195,000.00	4,195,000.00	XXXXXXXXXX	4,195,000.00	4,195,000.00	XXXXXXXXXX
Total General Appropriations	34-499	103,931,295.83	107,571,211.67	-	107,571,211.67	103,645,451.36	3,923,613.53

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	873,000.00	911,940.00		911,940.00	673,654.40	238,285.60
Other Expenses	55-502	460,915.00	379,000.00		379,000.00	195,694.65	183,305.35
Joint Meeting of Essex & Union Counties	55-503	4,374,779.00	4,289,125.00		4,289,125.00	4,289,125.00	-
Insurance	55-504	86,000.00	250,000.00		250,000.00	250,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	200,000.00	200,000.00		200,000.00	189,557.48	10,442.52
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	147,746.00	64,746.00		64,746.00	64,745.23	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-			-		XXXXXXXXXX
Interest on Bonds	55-522	48,097.15	32,613.00		32,613.00	32,613.00	XXXXXXXXXX
Interest on Notes	55-523	14,037.50	46,498.00		46,498.00	46,498.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				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	150,000.00	40,000.00		40,000.00	40,000.00	-
Social Security System (O.A.S.I.)	55-541	64,000.00	50,000.00		50,000.00	50,000.00	-
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	1,500,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,918,574.65	7,463,922.00	-	7,463,922.00	7,031,887.76	432,033.47

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

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
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	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Federal Grant; Housing and Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property; Construction Code Fees; Uniform Fire Safety Act Penalty Monies;

Municipal Public Defender; Environmental Quality and Enforcement Fund; Parking Offense Adjudication Act; Fire Dept. Equipment Donations; TV34 Donations; Summer Concert Series Donations;

NJ Sates & Use Taxes; DARE Program; Fire Education; Community Policing; Maintenance/Landscape Detention Basin

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	19,381,443.10
Due from State of N.J.(c. 20, P.L. 1961)	1111000	30,920.47
Federal and State Grants Receivable	1110200	5,277,134.30
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,301,229.43
Tax Title Lien Receivable	1110400	99,513.42
Property Acquired by Tax Title Lien Liquidation	1110500	129,413.94
Other Receivables	1110600	1,982,441.61
Deferred Charges Required to be in 2021 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	29,402,096.27

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,915,746.63
Reserves for Receivables	2110200	4,906,563.91
Surplus	2110300	9,579,785.73
Total Liabilities, Reserves and Surplus	XXXXXX	29,402,096.27

School Tax Levy Unpaid	2220170	46,944,741.50
Less: School Tax Deferred	2220200	48,046,283.50
*Balance Included in Above "Cash Liabilities"	2220300	(1,101,542.00)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	9,857,104.26	9,212,641.27
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.86%, 2019 99%)	2310200	206,504,307.61	202,841,171.62
Delinquent Taxes	2310300	2,522,200.33	2,814,520.72
Other Revenues and Additions to Income	2310400	26,552,095.89	19,749,591.46
Total Funds	2310500	245,435,708.09	234,617,925.07
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	103,374,064.89	94,863,867.70
School Taxes (Including Local and Regional)	2310700	96,308,271.00	94,718,018.00
County Taxes (Including Added Tax Amounts)	2310800	35,194,949.46	34,973,542.50
Special District Taxes	2310900	154,000.00	154,000.00
Other Expenditures and Deductions from Income	2311000	824,637.01	51,392.61
Total Expenditures and Tax Requirements	2311100	235,855,922.36	224,760,820.81
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	235,855,922.36	224,760,820.81
Surplus Balance - December 31st	2311400	9,579,785.73	9,857,104.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	9,579,785.73
Current Surplus Anticipated in 2021 Budget	2311600	5,165,000.00
Surplus Balance Remaining	2311700	4,414,785.73

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

**2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF UNION
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2021 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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 Improvements		11,010,000.00	-	-	-	-	410,000.00	10,600,000.00	-
Improvements to Public Property		10,000,000.00	-	-	478,000.00	-	-	9,522,000.00	-
Public Works - Equipment and Improvements		425,000.00	-	-	21,250.00	-	-	-	403,750.00
Recreation Improvements		445,000.00	-	-	22,250.00	-	-	-	422,750.00
Fire Department - Equipment and Improvements		-	-	-	-	-	-	-	-
Police Department - Equipment and Improvements		502,000.00	-	-	25,100.00	-	-	-	476,900.00
Health Department - Equipment and Improvements		75,000.00	-	-	3,750.00	-	-	-	71,250.00
COAH Obligation		3,719,365.45	-	-	186,000.00	1,303,365.45	-	2,230,000.00	-
Technology Improvements		16,000.00	-	-	800.00	-	-	-	15,200.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	26,192,365.45	-	-	737,150.00	1,303,365.45	410,000.00	22,352,000.00	1,389,850.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF UNION

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF UNION

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	26,192,365.45	-	-	737,150.00	1,303,365.45	410,000.00	22,352,000.00	1,389,850.00

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

Local Unit

TOWNSHIP OF UNION

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 Improvements		11,010,000.00		11,010,000.00					
Improvements to Public Property		10,000,000.00		10,000,000.00					
Public Works - Equipment and Improvements		425,000.00		21,250.00	134,583.33	134,583.33	134,583.33		
Recreation Improvements		445,000.00		22,250.00	140,916.67	140,916.67	140,916.67		
Fire Department - Equipment and Improvements		-		-					
Police Department - Equipment and Improvements		502,000.00		25,100.00	158,966.67	158,966.67	158,966.67		
Health Department - Equipment and Improvements		75,000.00		3,750.00	23,750.00	23,750.00	23,750.00		
COAH Obligation		3,719,365.45		3,719,365.45					
Technology Improvements		16,000.00		800.00	15,200.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	26,192,365.45	XXXXXXXXXX	24,802,515.45	473,416.67	458,216.67	458,216.67	-	-

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

Local Unit

TOWNSHIP OF UNION

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF UNION

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	26,192,365.45	XXXXXXXXXX	24,802,515.45	473,416.67	458,216.67	458,216.67	-	-

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

Local Unit

TOWNSHIP OF UNION

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
Road Improvements	11,010,000.00			-		410,000.00	10,600,000.00			
Improvements to Public Property	10,000,000.00			478,000.00			9,522,000.00			
Public Works - Equipment and Improvements	425,000.00			21,250.00			403,750.00			
Recreation Improvements	445,000.00			22,250.00			422,750.00			
Fire Department - Equipment and Improvements	-			-			-			
Police Department - Equipment and Improvements	502,000.00			25,100.00			476,900.00			
Health Department - Equipment and Improvements	75,000.00			3,750.00			71,250.00			
COAH Obligation	3,719,365.45			156,000.00	1,303,365.45		2,230,000.00			
Technology Improvements	16,000.00			800.00			15,200.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	26,192,365.45	-	-	707,150.00	1,303,365.45	410,000.00	23,741,850.00	-	-	-

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

Local Unit

TOWNSHIP OF UNION

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	26,192,365.45	-	-	707,150.00	1,303,365.45	410,000.00	23,741,850.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 76,204,911.98
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 12,088,253.81
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,909,399.86
(c) Capital Improvements	44-999	\$ 750,000.00
(d) Municipal Debt Service	45-999	\$ 7,583,730.18
(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	\$ 4,195,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 103,931,295.83

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 27th day of July, 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 27th day of July, 2021, ebirch@uniontownship.com, Clerk
Signature

TOWNSHIP OF UNION

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:										

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

Contracting Unit: TOWNSHIP OF UNION

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.

Date

Clerk of the Governing Body