

## 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 name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

Municipal Budget Version 2021.2  
**Responses and Data**

Name and County of Municipality	West Orange Township, Essex County	
Full Name of Municipality	TOWNSHIP OF WEST ORANGE	
County of Municipality	ESSEX	
Name of Municipality	WEST ORANGE	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	66 Main Street, West Orange, NJ 07052	
Address	66 Main Street	
Address	West Orange, NJ 07052	
Phone	(973) 325-4070	
Fax	(973) 736-9182	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Karen Carnevale	C-1350 3/24/2009
Tax Collector	Joanne Gagliardo	8157
Chief Financial Officer	John O. Gross	N-0451
Registered Municipal Accountant	David Gannon	539
Municipal Attorney	Richard D. Trenk	
Newspaper	West Orange Chronicle	
	<b>Day</b>	<b>Month</b>
Date of Introduction		June 22, 2021
Date of Advertisement		August 5, 2021
Date of Public Hearing		August 17, 2021
Time of Public Hearing	7	
Net Valuation Taxable Current		5,579,119,802
Net Valuation Taxable Prior		5,569,774,430
		9,345,372
Budget Year	2021	
Municipal Code	0722	

Utility #	Utility Type
Utility 1	Pool
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 WEST ORANGE County of  
ESSEX for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	4,817,944.23		2,402,754.05
2. Total Miscellaneous Revenues	23,684,062.40		23,828,707.63
3. Receipts from Delinquent Taxes	3,448,336.46		2,629,479.36
4. a) Local Tax for Municipal Purposes	59,642,712.90		59,642,712.90
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,222,836.49		2,172,836.49
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	61,865,549.39		59,642,712.90
Total General Revenues	93,815,892.48		88,503,653.94

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	33,316,129.93		32,488,771.77
Other Expenses	38,609,784.73		38,303,588.46
2. Deferred Charges & Other Appropriations	9,273,608.25		8,448,983.00
3. Capital Improvements	1,005,000.00		1,125,000.00
4. Debt Service (Include for School Purposes)	8,083,549.93		7,436,579.29
5. Reserve for Uncollected Taxes	3,527,819.64		2,873,567.91
Total General Appropriations	93,815,892.48		90,676,490.43
Total Number of Employees			

2021 Dedicated	Pool	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		13,305.73		13,052.87
2. Miscellaneous Revenues		328,210.00		328,210.00
3. Deficit (General Budget)				
Total Revenues		341,515.73		341,262.87
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		205,712.00		205,459.14
Other Expenses		118,325.00		118,325.00
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations		17,478.73		17,478.73
5. Surplus (General Budget)				
Total Appropriations		341,515.73		341,262.87
Total Number of Employees				

2021 Dedicated	Utility Budget			
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Pool	
Interest	1,908,862.92		
Principal	6,174,687.01		
Outstanding Balance	8,083,549.93		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

**TOWNSHIP OF WEST ORANGE  
SUMMARY OF 2021 BUDGET**

			Future Budget Projections					
Total Budget	93,815,892.48	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	33,289,265.00		<i>102.00%</i>	33,955,050.30	34,634,151.31	35,326,834.33	36,033,371.02	36,754,038.44
Sheet 25	26,864.93		<i>102.00%</i>	27,402.23	27,950.27	28,509.28	29,079.46	29,661.05
Total	<u>33,316,129.93</u>			<u>33,982,452.53</u>	<u>34,662,101.58</u>	<u>35,355,343.61</u>	<u>36,062,450.48</u>	<u>36,783,699.49</u>
Social Security								
Sheet 19	1,027,979.00		<i>102.00%</i>	1,048,538.58	1,069,509.35	1,090,899.54	1,112,717.53	1,134,971.88
Pensions etc.								
Sheet 19	1,232,980.00		<i>102.00%</i>	1,257,639.60	1,282,792.39	1,308,448.24	1,334,617.20	1,361,309.55
Sheet 19	6,114,742.00		<i>105.00%</i>	6,420,479.10	6,741,503.06	7,078,578.21	7,432,507.12	7,804,132.47
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	14,643,895.54		<i>106.00%</i>	15,522,529.27	16,453,881.03	17,441,113.89	18,487,580.72	19,596,835.57
Direct Employee Costs	<u><b>56,335,726.47</b></u>	<b>60.0%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>994,956.90</u>	1.1%						
<b>Debt Service:</b>								
Sheet 27	<u>8,083,549.93</u>	8.6%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>3,527,819.64</u>	3.8%						
<b>Capital Funds:</b>								
Sheet 26a	<u>1,005,000.00</u>	1.1%						
<b>Deferred Charges:</b>								
Sheet 28	<u>864,000.00</u>	0.9%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>4,103,750.76</u>	4.4%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>18,901,088.78</u>	20.1%	<i>102.00%</i>	19,279,110.56	19,664,692.77	20,057,986.62	20,459,146.35	20,868,329.28
			<i>Projected Budget Totals</i>	<u>77,510,749.64</u>	<u>79,874,480.17</u>	<u>82,332,370.11</u>	<u>84,889,019.41</u>	<u>87,549,278.24</u>

**TOWNSHIP OF WEST ORANGE  
2021 BUDGET FUNDING**

**Project Tax Results**

		2021	2022	2023	2024	2025
Budget Funding:						
Fund Balance	4,817,944.23		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	14,379,106.64		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	4,696,469.00					
Grants	4,608,486.76					
Delinquent Tax	3,448,336.46					
Local Purpose Tax	61,865,549.39	77,510,749.64	79,699,480.17	81,982,370.11	84,364,019.41	86,849,278.24
	<u>93,815,892.48</u>	<u>77,510,749.64</u>	<u>79,874,480.17</u>	<u>82,332,370.11</u>	<u>84,889,019.41</u>	<u>87,549,278.24</u>
Ratables	5,579,119,802	5,587,119,802	5,595,119,802	5,603,119,802	5,611,119,802	5,619,119,802
Tax Rate	1.069	<b>1.387</b>	<b>1.424</b>	<b>1.463</b>	<b>1.504</b>	<b>1.546</b>
Increase	0.000	<b>0.318</b>	<b>0.037</b>	<b>0.039</b>	<b>0.040</b>	<b>0.042</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>61,865,549.39</b>	<b>77,510,749.64</b>	<b>79,699,480.17</b>	<b>81,982,370.11</b>	<b>84,364,019.41</b>
	<i>2%</i>	<b>1,237,310.99</b>	<b>1,550,214.99</b>	<b>1,593,989.60</b>	<b>1,639,647.40</b>	<b>1,687,280.39</b>
	<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
	<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
	<i>CAP Max</i>	<b>63,261,860.38</b>	<b>79,220,964.63</b>	<b>81,454,469.78</b>	<b>83,784,017.51</b>	<b>86,214,299.80</b>
	<i>Over / (Under) CAP</i>	<b>14,248,889.26</b>	<b>478,515.54</b>	<b>527,900.33</b>	<b>580,001.90</b>	<b>634,978.44</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	4,817,944.23	2,402,754.05	2,415,190.18	100.52%
Local	14,379,106.64	15,370,014.22	(990,907.58)	-6.45%
State Aid	4,696,469.00	4,696,469.00	-	0.00%
State & Federal Grants	4,608,486.76	3,762,224.41	846,262.35	22.49%
Delinquent Tax	3,448,336.46	2,629,479.36	818,857.10	31.14%
Local Purpose Tax	59,642,712.90	59,642,712.90	-	0.00%
Minimum Library Tax	2,222,836.49	2,172,836.49	50,000.00	2.30%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>93,815,892.48</b>	<b>90,676,490.43</b>	<b>3,139,402.05</b>	<b>3.46%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	33,316,129.93	32,935,673.38	380,456.55	1.16%
Other Expenses	34,506,033.97	36,696,166.26	(2,190,132.29)	-5.97%
Statutory & Deferred Charges	9,273,608.25	8,448,983.00	824,625.25	9.76%
State & Federal Grants	4,103,750.76	3,141,989.56	961,761.20	30.61%
Capital (without grants)	1,005,000.00	1,125,000.00	(120,000.00)	-10.67%
Debt Service	8,083,549.93	7,436,579.29	646,970.64	8.70%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,527,819.64	2,873,567.91	654,251.73	22.77%
<b>TOTAL APPROPRIATIONS</b>	<b>93,815,892.48</b>	<b>92,657,959.40</b>	<b>1,157,933.08</b>	<b>0.012497</b>
Adopted Emergencies		1,981,468.97		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	59,642,712.90	59,642,712.90	-	0.00%
Local Tax Rate	1.0690	1.0690	0.0000	0.00%
Assessed Valuation	5,579,119,802	5,569,774,430	9,345,372	0.17%

### STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
<b>SPENDING CAP</b>			<b>2% LEVY CAP</b>
CAP Base from Prior Year	69,609,582.25	69,609,582.25	62,473,502.11 MAX
Rate Applied	0.50%	3.50%	59,642,712.90 ACTUAL
Allowable CAP	69,957,630.16	72,045,917.63	(2,830,789.21) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	278,594.34	278,594.34	
Other			
Total CAP Allowable	70,236,224.50	72,324,511.97	
Budget Expenditures Sheet 19	70,070,870.22	70,070,870.22	
Remaining or (Excess)	165,354.28	2,253,641.75	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,060,082.70	5,528,187.99	2,531,894.71
Used to Fund Budget	4,817,944.23	2,402,754.05	2,415,190.18
Remaining Balance	3,242,138.47	3,125,433.94	116,704.53

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.55%	98.80%	-0.25%
Remaining	-98.55%	-98.80%	0.25%





**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)	90,288,072.84	XXXXXXXXXXXX
2 Local District School Tax		145,129,113.00
Actual		
Estimate	147,900,958.48	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		31,775,861.51
Actual		
Estimate	32,411,400.00	XXXXXXXXXXXX
6 Special District Tax		105,000.00
Actual		
Estimate	107,100.00	XXXXXXXXXXXX
7 Municipal Open Space		278,448.72
Actual		
Estimate	278,448.72	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	270,985,980.04	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	31,950,343.09	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	239,035,636.95	
12 Amount of Item 11 divided by <b>98.55%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	242,563,456.59	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	147,900,958.48	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	32,411,400.00	
Special District Tax (Line 6 Above)	107,100.00	
Municipal Open Space Tax (Line 7 Above)	278,448.72	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	61,865,549.39	
Total Amount (Line 12)	242,563,456.59	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,527,819.64	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	90,288,072.84	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,527,819.64	
Subtotal	93,815,892.48	
Less: Item 10 - Total Anticipated Revenues	31,950,343.09	
Amount to Be Raised by Taxation in Municipal Budget	61,865,549.39	

<b>Local Tax for Municipal Purpose</b>	59,642,712.90
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	2,222,836.49

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF WEST ORANGE

**COUNTY:** ESSEX

<u>Robert D. Parisi</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Karen Carnevale</u> <b>Municipal Clerk</b>	<u>3/24/2009</u> <b>Date of Orig. Appt.</b>
<u>Joanne Gagliardo</u> <b>Tax Collector</b>	<u>C-1350</u> <b>Cert. No.</b>
<u>John O. Gross</u> <b>Chief Financial Officer</b>	<u>8157</u> <b>Cert. No.</b>
<u>David Gannon</u> <b>Registered Municipal Accountant</b>	<u>N-0451</u> <b>Cert. No.</b>
<u>Richard D. Trenk</u> <b>Municipal Attorney</b>	<u>539</u> <b>Lic. No.</b>
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<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

66 Main Street, West Orange, NJ 07052  
66 Main Street  
West Orange, NJ 07052

**Fax #:** (973) 736-9182

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Michelle Casalino</u>	<u>12/31/2024</u>
<u>Cindy Matute-Brown</u>	<u>12/31/2022</u>
<u>Susan McCartney</u>	<u>12/31/2022</u>
<u>Bill Rutherford</u>	<u>12/31/2024</u>
<u>Tammy Williams</u>	<u>12/31/2024</u>

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     TOWNSHIP                     of                     WEST ORANGE                    , County of                     ESSEX                     for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

                     day of                     June 22, 2021                    , 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                      day of                     June 22, 2021                    , 2021

                    Karen Carnevale                      
Clerk  
                    66 Main Street                      
Address  
                    West Orange, NJ 07052                      
Address  
                    (973) 325-4070                      
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                      day of                     June 22, 2021                    , 2021

                    Francis M. McEnerney                                              293 Eisenhower Parkway                      
Registered Municipal Accountant                      Address  
                    Livingston, NJ 07039                                              (973) 535-2880                      
Address                      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                      day of                     June 22, 2021                    , 2021

                    John O. Gross                      
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 WEST ORANGE, County of ESSEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the West Orange Chronicle

in the issue of August 5, 2021, 2021

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

**RECORDED VOTE**

(Insert last name)

<p><b>Ayes</b></p> <div style="border: 1px solid black; padding: 5px; background-color: #f0f0f0;"> <p>Michelle Casalino Cindy Matute-Brown Susan McCartney Bill Rutherford Tammy Williams</p> </div>	<p><b>Nays</b></p> <div style="border: 1px solid black; padding: 5px; background-color: #f0f0f0; min-height: 150px;"> <p style="text-align: center;">None</p> </div>	<p><b>Abstained</b></p> <div style="border: 1px solid black; padding: 5px; background-color: #f0f0f0; min-height: 50px;"> <p style="text-align: center;">None</p> </div>
<p><b>Absent</b></p> <div style="border: 1px solid black; padding: 5px; background-color: #f0f0f0; min-height: 100px;"> <p style="text-align: center;">None</p> </div>		

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WEST ORANGE, County of ESSEX, on June 22, 2021, 2021.

A Hearing on the Budget and Tax Resolution will be held at 66 Main Street, West Orange, NJ 07052, on August 17, 2021, 2021 at 7 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								
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX								
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	70,070,870.22								
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	20,217,202.62								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>20,217,202.62</b>								
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.55%</span> <b>Percent of Tax Collections</b>	3,527,819.64								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2021 - \$</td> <td style="width: 30%;"></td> </tr> <tr> <td style="padding-left: 20px;"><b>4. Total General Appropriations (Item 9, Sheet 29)</b></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2020 - \$</td> <td style="text-align: right;">93,815,892.48</td> </tr> </table>		Building Aid Allowance	2021 - \$		<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2020 - \$	93,815,892.48	
	Building Aid Allowance	2021 - \$							
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2020 - \$	93,815,892.48						
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	31,950,343.09								
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	59,642,712.90								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	2,222,836.49								

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	90,676,490.43	341,262.87	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	720,000.00	-	-	-	-	-	-
Total Appropriations	91,396,490.43	341,262.87	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	86,306,212.10	341,262.87	-	-	-	-	-
Reserved	3,265,551.48	0.00	-	-	-	-	-
Unexpended Balances Canceled	3,086,195.82	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	92,657,959.40	341,262.87	-	-	-	-	-
Overexpenditures *	1,261,468.97	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	90,676,490.43
Cap Base Adjustment:	
Subtotal	90,676,490.43
Exceptions Less:	
Total Other Operations	5,759,297.49
Total Uniform Construction Code	
Total Interlocal Service Agreement	10,473.93
Total Additional Appropriations	
Total Capital Improvements	1,125,000.00
Total Debt Service	7,436,579.29
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	3,141,989.56
Judgements	
Total Deferred Charges	720,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,873,567.91
Total Exceptions	21,066,908.18
Amount on Which CAP is Applied	69,609,582.25
<u>2.5%</u> CAP	1,740,239.56
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	71,349,821.81

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		71,349,821.81
Additions:		
New Construction (Assessor Certification)		127,702.74
2019 Cap Bank		-
2020 Cap Bank		150,891.60
Total Additions		278,594.34
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	71,628,416.15
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	696,095.82
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	72,324,511.97

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.)**



BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021 \$ 15,718,852.44

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,055,000.00

13,663,852.44

Budgeted Group Insurance - Inside CAP 13,663,852.44

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 13,663,852.44

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 \$ 358,738.96

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	59,642,712.90
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	720,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>58,922,712.90</u>
Plus 2% CAP Increase	<u>1,178,454.26</u>
<b>ADJUSTED TAX LEVY</b>	<u>60,101,167.16</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>60,101,167.16</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

60,101,167.16

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	\$547,105
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	\$833,527
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	\$864,000
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 2,244,632.21

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions -

**ADJUSTED TAX LEVY**

62,345,799.37

Additions:

New Ratables - Increase for new construction	11,946,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.069</u>
New Ratable Adjustment to Levy	127,702.74
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

62,473,502.11

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

59,642,712.90

**OVER OR (UNDER) 2% LEVY CAP**

(2,830,789.21)

(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	608,161	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2021)	608,161	
Amount Used in 2021		
Balance to Expire	608,161	
2019		
Maximum Allowable Amount to be Raised by Taxation	58,702,929	
Amount to be Raised by Taxation for Municipal Purpose	58,624,809	
Available for Banking (CY 2021 - CY 2022)	78,120	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022)	78,120	
2020		
Maximum Allowable Amount to be Raised by Taxation	59,838,720	
Amount to be Raised by Taxation for Municipal Purpose	59,642,713	
Available for Banking (CY 2021 - CY 2023)	196,007	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022 - CY2023)	196,007	
2021		
Maximum Allowable Amount to be Raised by Taxation	62,473,502	
Amount to be Raised by Taxation for Municipal Purpose	59,642,713	
Available for Banking (CY 2022 - CY 2024)	2,830,789	
Total Levy CAP Bank	3,104,916	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	4,817,944.23	2,402,754.05	2,402,754.05
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,817,944.23	2,402,754.05	2,402,754.05
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	81,912.75	69,515.14	69,535.32
Other	08-104	51,047.89	49,060.25	58,853.00
Fees and Permits	08-105	274,783.09	287,653.90	221,999.98
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	381,725.21	448,271.26	181,415.63
Other	08-109			
Interest and Costs on Taxes	08-112	692,983.09	693,485.65	736,694.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	4,437.02	7,962.24	-
Interest on Investments and Deposits	08-113	69,551.40	82,146.14	63,651.49
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Payment in Lieu of Taxes				
West Orange Senior Citizen Housing	08-210	117,900.00	117,900.00	117,900.00
Eagle Rock Senior Citizen Housing	08-210	123,890.48	127,763.00	129,661.00
Jewish Federation Plaza	08-210	60,407.00	60,407.00	60,407.00
Woodland Valley	08-210	28,110.45	28,237.05	30,667.35
St. Barnabas	08-210	291,398.75	290,778.00	143,000.00
Prism	08-210	1,100,000.00	894,379.70	581,029.10
Sewer User Charges	08-210	7,186,275.45	7,253,517.60	7,150,605.52
NJ Transit	08-210			4,090.00

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>10,464,422.58</b>	<b>10,411,076.93</b>	<b>9,549,509.84</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,691,252.00	4,691,252.00	4,691,252.00
Watershed Moratorium Offset Aid	09-207	5,217.00	5,217.00	5,217.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	4,696,469.00	4,696,469.00	4,696,469.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	678,073.82	762,083.00	660,031.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>678,073.82</b>	<b>762,083.00</b>	<b>660,031.00</b>

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>2020</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Essex Fells ILSA	11-113	11,778.48	11,778.48	12,014.04

**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
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	11,778.48	11,778.48	12,014.04

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program Appropriated Reserves	10-602		73,275.29	73,275.29
Essex County Division on Aging-Title III -Older Americans Act	10-656	16,127.00		-
Hazard Mitigation Grant	10-536		108,674.00	108,674.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		19,060.00	19,060.00
N.J. Transportation Trust Fund Authority Act	10-584	505,000.00	625,000.00	625,000.00
Partners for Health	10-634		10,000.00	10,000.00
Sustainable Jersey Grants Program	10-600		2,000.00	2,000.00
U Drive, U Text, U Pay	10-696		5,060.00	5,060.00
Drunk Driving Enforcement	10-510		5,843.05	5,843.05
Bulletproof Vest Partnership	10-693	8,075.00	12,146.29	12,146.29
Body Armor Replacement	10-505	5,963.07	17,968.52	17,968.52
FEMA Trailer Grant	10-716		293,274.54	293,274.54
Recycling Tonnage	10-569	53,185.41	108,874.88	108,874.88
Anjec	10-774	1,500.00	1,500.00	1,500.00
Essex County Open Space	10-685		150,000.00	150,000.00
CARES Title II	10-621		25,000.00	25,000.00
NAACHHO	10-779		34,142.00	34,142.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Essex County CARES	10-621	25,000.00	2,260,405.84	2,260,405.84
Census Grant	10-857		10,000.00	10,000.00
CARES Grant	10-621			1,245,341.97
Essex County Snr Citz Nurse	10-621			16,127.00
Pedestrian Safety Grant	10-510	15,000.00		
Essex County Delinquency Grant	10-554	20,000.00		-
Byrne Memorial Justice Grant (JAG)	10-691	20,267.28		-
Volkwagan Env Grant	10-603	800,000.00		-
Library Construction Grant	10-877	3,098,217.00		-
COVID-19 Raipd Reponse Grant	10-621	1,000.00		-
BJA Coronavirus Grant	10-621	34,452.00		-
Target - Youth Soccer	10-671	1,000.00		-
Essex County - Locak Arts and History	10-877	3,700.00		-
				-

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

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

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>2020</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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## 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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	4,608,486.76	3,762,224.41	5,023,693.38

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Assessment Trust Fund Balance	08-240		127,882.08	12,922.60
Comcast Cable TV	08-117	642,168.76	642,168.76	629,761.43
Extra Duty Admin Fee	08-133	127,050.47	127,050.47	133,717.43
General Capital Fund Balance	08-228	163,096.79	733,778.94	733,778.94
Ground Leases	08-241	161,880.86	161,880.86	206,702.68
Hotel Tax	08-107	433,191.20	565,262.49	326,589.56
Medical Transport Billing Services	08-242	1,156,237.10	1,258,410.51	968,859.23
Open Space Trust Fund-Debt Service Payments	08-225	12,922.60	12,922.60	-
Rental-Environmental Center	08-243	42,547.06	86,700.00	45,837.00
Reserve to Pay Debt Service	08-227	141,001.70	141,001.70	141,001.70
Rock Spring	08-244	100,000.00	100,000.00	123,180.50
Supplemental Sewer Fees	08-122	67,112.52	139,325.20	17,200.00
Uniform Fire Safety Act	08-106	87,311.77	88,692.20	83,596.10
Edison Battery Factory Debt Service Payments	08-225	90,310.93		



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

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

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in</b>
		<b>2021</b>	<b>2020</b>	<b>Cash in 2020</b>
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>2020</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>2020</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated                      With Prior Written Consent of Director of Local Government Services - Other Special                      Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,224,831.76	4,185,075.81	3,423,147.17

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,817,944.23	2,402,754.05	2,402,754.05
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,464,422.58	10,411,076.93	9,549,509.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,696,469.00	4,696,469.00	4,696,469.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	678,073.82	762,083.00	660,031.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	11,778.48	11,778.48	12,014.04
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	4,608,486.76	3,762,224.41	5,023,693.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,224,831.76	4,185,075.81	3,423,147.17
<b>Total Miscellaneous Revenues</b>	13-099	23,684,062.40	23,828,707.63	23,364,864.43
<b>4. Receipts from Delinquent Taxes</b>	15-499	3,448,336.46	2,629,479.36	2,869,730.83
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	31,950,343.09	28,860,941.04	28,637,349.31
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	59,642,712.90	59,642,712.90	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,222,836.49	2,172,836.49	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	61,865,549.39	61,815,549.39	61,490,810.48
<b>7. Total General Revenues</b>	13-299	93,815,892.48	90,676,490.43	90,128,159.79

## 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						-		-
Office of the Mayor and Agencies						-		-
Office of the Mayor						-		-
Salaries and Wages	20-110	1	109,700.00	107,216.00		107,216.00	107,216.00	-
Other Expenses	20-110	2	21,065.76	21,065.76		21,065.76	18,195.39	2,870.37
Town Council						-		-
Salaries and Wages	20-110	1	62,435.00	62,435.00		62,435.00	62,435.00	-
Other Expenses	20-110	2	31,550.00	31,550.00		31,550.00	16,085.90	15,464.10
Litigation Expenses						-		-
Other Expenses	20-155	2	275,000.00	275,000.00		372,720.31	372,720.31	-
Township Clerk						-		-
Salaries and Wages	20-120	1	218,539.00	208,798.00		208,798.00	193,079.24	0.00
Other Expenses	20-120	2	21,250.00	21,250.00		21,250.00	20,914.04	335.96
Township Attorney						-		-
Salaries and Wages	20-155	1	54,500.00	54,500.00		54,500.00	54,500.00	-
Other Expenses	20-155	2	92,940.00	92,940.00		92,940.00	44,244.13	48,695.87
						-		-
						-		-
						-		-
						-		-



## 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
Statutory Agencies						-		-
Planning Board						-		-
Other Expenses	21-180	2	137,900.00	85,400.00		85,400.00	8,170.80	77,229.20
Board of Adjustment						-		-
Other Expenses	21-185	2	4,530.00	4,530.00		4,530.00	269.20	4,260.80
Support for Commissions						-		-
Other Expenses	20-110	2	55,138.89	55,138.89		55,138.89	42,654.60	12,484.29
Waste Management						-		-
Other Expenses	26-305	2	921,177.00	921,177.00		921,177.00	873,000.00	48,177.00
Municipal Court						-		-
Salaries and Wages	43-490	1	402,226.00	375,010.00		375,010.00	358,728.59	(0.00)
Other Expenses	43-490	2	28,459.53	28,459.53		28,459.53	5,848.45	22,611.08
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	24,200.00	24,200.00		24,200.00	10,850.00	13,350.00
						-		-
						-		-
DEPT OF ADMINISTRATION AND FINANCE						-		-
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	231,727.00	277,346.00		277,346.00	249,379.44	(0.00)
Other Expenses	20-100	2	176,278.37	176,278.37		176,278.37	102,275.85	74,002.52

## 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
Central Purchasing						-		-
Salaries and Wages	20-100	1	180,546.00	175,248.00		175,248.00	175,248.00	-
Other Expenses	20-100	2	4,100.00	4,100.00		4,100.00	2,667.46	1,432.54
Central Printing and Supplies						-		-
Other Expenses	20-100	2	6,700.00	6,700.00		6,700.00	5,930.28	769.72
Central Telephone						-		-
Other Expenses	20-100	2	297,464.61	297,464.61		297,464.61	235,183.72	62,280.89
Central Insurance						-		-
Unemployment Compensation Insurance	23-225	2	80,000.00	80,000.00		80,000.00	80,000.00	-
General Liability	23-210	2	994,956.90	934,956.90		966,041.00	966,041.00	-
Workers Compensation	23-215	2	500,000.00	500,000.00		500,000.00	500,000.00	-
Employee Group Health	23-220	2	14,143,895.54	15,420,678.32		15,420,678.32	15,148,062.53	272,615.79
Central Mailing Service	20-100	2	73,750.00	73,750.00		73,750.00	61,003.58	12,746.42
Information Technology						-		-
Salaries and Wages	20-100	1	279,893.00	276,330.00		276,330.00	266,188.40	(0.00)
Central Information Technology - Other Expenses	20-100	2	107,260.00	107,260.00		107,260.00	62,103.28	45,156.72
Central IT Online Services	20-100	2	85,764.08	85,764.08		85,764.08	85,653.65	110.43
Central IT PD Services	20-100	2	213,991.26	213,991.26		213,991.26	206,550.26	7,441.00
Central IT FD Services	20-100	2	18,630.05	18,630.05		18,630.05	13,197.33	5,432.72
Central IT Non Uniform Services	20-100	2	58,451.21	58,451.21		58,451.21	31,858.66	26,592.55

## 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
Tax Collector's Office						-		-
Salaries and Wages	20-145	1	263,670.00	255,935.00		255,935.00	255,413.30	0.00
Other Expenses	20-145	2	11,460.95	11,460.95		11,460.95	11,171.58	289.37
Township Treasurer						-		-
Other Expenses	20-130	2	9,900.00	9,900.00		9,900.00	1,060.00	8,840.00
						-		-
Division of Accounts and Control						-		-
Comptroller's Office						-		-
Salaries and Wages	20-130	1	393,371.00	371,500.00		371,500.00	370,594.22	0.00
Other Expenses	20-130	2	82,025.00	82,025.00		82,025.00	79,693.18	2,331.82
						-		-
DEPARTMENT OF PLANNING AND DEVELOPMENT						-		-
Planning and Development Director						-		-
Salaries and Wages	21-180	1	93,801.00	126,423.00		126,423.00	76,159.82	50,263.18
Other Expenses	21-180	2	32,045.00	32,045.00		32,045.00	22,230.55	(40,448.73)
Housing Code Enforcement						-		-
Salaries and Wages	21-181	1	337,559.00	304,582.00		304,582.00	269,848.40	34,733.60
Other Expenses	21-181	2	5,546.76	5,546.76		5,546.76	49.99	(29,236.83)
Main Street Other Expenses	21-181	2	25,000.00	-		-		-
Pending Retro Salary Increase	20-100	1	-	601,859.00		601,859.00	-	601,859.00

## 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
DEPARTMENT OF ASSESSMENT						-		-
Salaries and Wages	20-150	1	289,761.00	281,260.00		281,260.00	281,260.00	-
Other Expenses	20-150	2	2,928.22	2,928.22		2,928.22	2,390.17	538.05
						-		-
DEPARTMENT OF POLICE						-		-
Salaries and Wages	25-240	1	13,159,648.00	12,728,167.00		12,728,167.00	11,184,866.59	0.00
Other Expenses	25-240	2	157,001.78	157,001.78		157,001.78	97,909.09	59,092.69
						-		-
DEPARTMENT OF FIRE						-		-
Division of Fire						-		-
Salaries and Wages	25-265	1	11,068,575.00	10,364,523.00		10,364,523.00	9,870,868.74	(0.00)
Other Expenses	25-265	2	105,032.67	105,032.67		105,032.67	86,047.58	18,985.09
Uniform Fire Safety Act (C. 383, P.L. 1983)						-		-
Salaries and Wages	25-265	1	28,250.00	28,250.00		28,250.00	-	-
Other Expenses	25-265	2	29,687.95	29,687.95		29,687.95	21,482.71	8,205.24
Emergency Management Service						-		-
Salaries and Wages	25-252	1	-	5,445.00		5,445.00	-	-
Other Expenses	25-252	2	10,800.00	10,800.00		10,800.00	3,557.05	7,242.95
						-		-
						-		-

## 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 PUBLIC WORKS						-		-
Division of Engineering						-		-
Office of the Township Engineer						-		-
Salaries and Wages	20-165	1	509,785.00	481,962.00		481,962.00	407,505.01	(0.00)
Other Expenses	20-165	2	8,648.62	8,648.62		8,648.62	4,927.52	3,721.10
						-		-
Division of Building and Property						-		-
Public Building Operations and Maintenance						-		-
Other Expenses	26-310	2	387,150.27	387,150.27		387,150.27	317,878.52	69,271.75
Shade Tree Care and Pruning						-		-
Other Expenses	26-300	2	70,250.00	70,250.00		160,030.67	135,932.10	24,098.57
Parking Facilities, Maintenance and Repairs						-		-
Other Expenses	26-300	2	2,970.00	2,970.00		2,970.00	2,673.00	297.00
						-		-
Division of Public Works						-		-
Salaries and Wages	26-290	1	2,675,042.00	2,570,624.00		2,570,624.00	2,283,374.50	-
						-		-
						-		-
						-		-
						-		-

## 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
Division of Street Services						-	-	
Street Service, Cleaning and Drainage						-	-	
Salt, Chloride and Plowing	26-290	2	1,078,809.20	1,078,809.20		1,078,809.20	725,369.03	353,440.17
Other Expenses	26-290	2	48,600.00	48,600.00		48,600.00	5,440.93	43,159.07
Street Repairs						-	-	
Other Expenses	26-290	2	70,350.00	70,350.00		70,350.00	30,990.61	39,359.39
Street Services and Traffic						-	-	
Other Expenses	26-290	2	13,100.00	13,100.00		13,100.00	7,219.75	5,880.25
						-	-	
Division of Sewers and Sanitation						-	-	
Sanitation and General Township Service Force						-	-	
Other Expenses	26-305	2	6,100.00	6,100.00		6,100.00	4,454.40	1,645.60
Central Automotive						-	-	
Other Expenses	26-315	2	498,500.00	498,500.00		498,500.00	277,685.48	220,814.52
Sewage and Pumping Stations						-	-	
Other Expenses	26-300	2	65,800.00	65,800.00		65,800.00	47,870.18	17,929.82
						-	-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND WELFARE						-	-	
Division of Health						-	-	
General Health Services						-	-	
Salaries and Wages	27-330	1	706,895.00	658,472.00		369,246.61	220,470.70	(0.00)
Other Expenses	27-330	2	23,327.99	23,327.99		23,327.99	12,950.15	10,377.84
Senior Citizen's Transportation Program						-	-	
Salaries and Wages	28-370	1	242,171.00	233,448.00		233,448.00	208,753.76	(0.00)
Other Expenses	28-370	2	950.00	950.00		950.00	450.00	500.00
Division of Welfare						-	-	
Administration of Public Assistance						-	-	
Salaries and Wages	27-331	1		-		-		-
Other Expenses	27-331	2	-	-		-		-
Animal Control						-	-	
Salaries and Wages	27-340	1	129,894.00	126,246.00		126,246.00	126,246.00	-
Other Expenses	27-340	2	3,175.00	3,175.00		3,175.00	981.05	2,193.95
Podiatry Clinic						-	-	
Other Expenses	27-330	2	7,632.12	7,632.12		7,632.12	2,009.10	5,623.02
						-	-	
						-	-	

## 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
Senior Citizen Health Center						-		-
Salaries and Wages	27-365	1	199,456.00	194,809.00		194,809.00	194,809.00	-
Other Expenses	27-365	2	4,775.00	4,775.00		4,775.00	954.32	3,820.68
Retired Citizens Program						-		-
Salaries and Wages	27-365	1	137,607.00	119,952.00		119,952.00	-	-
Other Expenses	27-365	2	20,850.00	20,850.00		20,850.00	6,648.48	14,201.52
Garbage and Trash Removal Contract						-		-
Other Expenses	26-305	2	3,789,555.00	3,789,555.00		3,789,555.00	3,727,240.08	62,314.92
						-		-
						-		-
DEPARTMENT OF RECREATION						-		-
Community Services, Recreational and Civic Contracts						-		-
Other Expenses	28-370	2	88,050.00	84,250.00		84,250.00	64,300.00	19,950.00
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	776,651.00	709,884.00		709,884.00	609,267.58	0.00
Other Expenses	28-370	2	156,727.40	150,727.40		150,727.40	84,816.83	65,910.57
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-370	2	70,600.00	55,600.00		55,600.00	18,029.10	37,570.90
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**CURRENT FUND - APPROPRIATIONS**

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

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

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

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

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

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

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

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

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

8. GENERAL APPROPRIATIONS	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	732,563.00	688,895.50		688,895.50	622,467.81	(0.00)
Other Expenses	22-195	2	93,038.84	93,038.84		93,038.84	15,865.97	77,172.87
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**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Gasoline	31-447	2	413,460.00	413,460.00		413,460.00	217,577.55	195,882.45
Fuel Oil	31-447	2				-		-
Electricity	31-430	2	545,000.00	545,000.00		545,000.00	419,813.48	125,186.52
Street Lighting	31-435	2	650,000.00	650,000.00		690,327.65	672,615.08	17,712.57
Fire Hydrant Service	31-460	2	650,000.00	650,000.00		659,524.50	659,524.50	-
Water	31-445	2	46,000.00	46,000.00		66,788.16	61,099.20	5,688.96
Membership-NJ League of Municipalities	30-411	2	3,696.00	3,696.00		3,696.00	3,431.00	265.00
Challenge Grant Bus Shuttle	30-411	2	333,000.00	333,000.00		333,000.00	242,912.57	90,087.43
Compensated Absence Liability	30-415	1	5,000.00	5,000.00	720,000.00	725,000.00	720,000.00	5,000.00
Medical Transport Billing Service	30-411	2	375,000.00	375,000.00		375,000.00	175,199.29	199,800.71
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		61,660,261.97	61,879,599.25	720,000.00	62,599,599.25	56,354,611.69	3,195,632.55
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		61,661,261.97	61,880,599.25	720,000.00	62,600,599.25	56,354,611.69	3,196,632.55
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	33,289,265.00	32,394,119.50	720,000.00	32,824,894.11	29,168,680.10	691,855.78
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	28,371,996.97	29,486,479.75	-	29,775,705.14	27,185,931.59	2,504,776.77

**CURRENT FUND - APPROPRIATIONS**

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,232,980.00	1,108,003.00		1,108,003.00	1,108,003.00	-
Social Security System (O.A.S.I.)	36-472		1,027,979.00	1,027,979.00		1,027,979.00	1,027,979.00	-
Consolidated Police & Fireman's Pension Fund	36-474		8,907.25			-		-
Police and Firemen's Retirement System of NJ	36-475		6,114,742.00	5,568,001.00		5,568,001.00	5,568,001.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		8,409,608.25	7,728,983.00	-	7,728,983.00	7,728,983.00	-
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		70,070,870.22	69,609,582.25	720,000.00	70,329,582.25	64,083,594.69	3,196,632.55



## 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
Chapter 10, P.L. 1977-Joint Outlet Sewer Maintenance	26-298	2	3,220,721.00	3,178,016.00		3,202,106.73	3,202,106.73	-
Maintenance of Free Public Library (Ch. 541-82, P.L. 1	29-390	2	2,279,707.00	2,231,281.49		2,231,281.49	2,172,836.49	58,445.00
Tax Appeal Refunds	30-426	2	650,000.00	350,000.00		325,909.27	325,909.27	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		6,150,428.00	5,759,297.49	-	5,759,297.49	5,700,852.49	58,445.00

## 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
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
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						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Essex Fells Health Ilsa						-		-
Salaries and Wages	42-113	1	10,473.93	10,473.93		10,473.93	-	10,473.93
						-		-
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## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		10,473.93	10,473.93	-	10,473.93	-	10,473.93

## 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
						-		-
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
U Drive, U Text, U Pay	41-696	1	-	5,060.00		5,060.00	5,060.00	-
Partners for Health	41-634	2	-	10,000.00		10,000.00	10,000.00	-
Partners for Health - Match	41-634	2	-	2,000.00		2,000.00	2,000.00	-
Clean Communities Program App Reserves - S&W	41-602	1	-	73,275.29		73,275.29	73,275.29	-
Clean Communities Program App Reserves	41-602	2		-		-		-
Essex County - Aging-Title III Older Americans Act	41-656	1	16,127.00			16,127.00	16,127.00	-
Essex County - Aging-Title III Older Americans Act Match	41-656	1	264.00					-
West Orange Municipal Alliance	41-506	2	-	19,060.00		19,060.00	19,060.00	-
West Orange Municipal Alliance Match	41-506	2	-	4,765.15		4,765.15	4,765.15	-
Hazardous Discharge Grant	41-536	2	-	108,674.00		108,674.00	108,674.00	-
Drunk Driving Enforcement	41-510	1	-	5,843.05		5,843.05	5,843.05	-
Bulletproof Vest Partnership	41-693	2	8,075.00	12,146.29		12,146.29	12,146.29	-
Body Armor Replacement	41-505	2	5,963.07	17,968.52		17,968.52	17,968.52	-
FEMA Trailer Grant	41-716	2	-	293,274.54		293,274.54	293,274.54	-
Recycling Tonnage	41-569	2	53,185.41	108,874.88		108,874.88	108,874.88	-
								-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Pedestrian safety grant	41-504	2	15,000.00			-	-	-
Essex County Delinquency Grant	41-518	2	20,000.00			-	-	-
Byrne Memorial Justice Grant (JAG)	41-691	2	20,267.28			-	-	-
Volkwagan Env Grant	41-774	2	800,000.00			-	-	-
Library Construction Act Grant	41-877	2	3,098,217.00			-	-	-
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### CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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## 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
Anjec	41-774	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Essex County Open Space	41-685	2	-	150,000.00		150,000.00	150,000.00	-
CARES Title II - Essex County	41-621	2		25,000.00		25,000.00	25,000.00	-
NAACHHO	41-779	2	-	34,142.00		34,142.00	34,142.00	-
Essex County CARES	41-621	2	25,000.00	2,260,405.84		2,260,405.84	2,260,405.84	-
Census Grant	41-857	2	-	10,000.00		10,000.00	10,000.00	-
CARES Grant	41-621	2				1,245,341.97	1,245,341.97	-
COVID-19 Rapid Response Grant	41-621	2	1,000.00			-	-	-
BJA Corona Virus Grant	41-621	2	34,452.00			-	-	-
Target -Youth Soccer Grant	41-671	2	1,000.00			-	-	-
Essex County - Local Arts and History	41-877	2	3,700.00			-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		4,103,750.76	3,141,989.56	-	4,403,458.53	4,403,458.53	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		10,264,652.69	8,911,760.98	-	10,173,229.95	10,104,311.02	68,918.93
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	26,864.93	94,652.27	-	110,779.27	100,305.34	10,473.93
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	10,237,787.76	8,817,108.71	-	10,062,450.68	10,004,005.68	58,445.00

### 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	500,000.00	xxxxxxxxxx	500,000.00	500,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJDOT - Misc Streets	44-903	2	505,000.00	625,000.00		625,000.00	625,000.00	-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		1,005,000.00	1,125,000.00	-	1,125,000.00	1,125,000.00	-

## 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		5,040,000.00	4,490,000.00		4,490,000.00	4,490,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		800,000.00	800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Interest on Bonds	45-930		923,411.22	926,812.61		926,812.61	926,812.60	XXXXXXXXXX
Interest on Notes	45-935		948,935.56	859,566.18		859,566.18	845,211.79	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Environmental Infrastructure Trust and Fund Loans						-		XXXXXXXXXX
Principal	45-942	2	334,687.01	316,175.41		316,175.41	307,243.51	XXXXXXXXXX
Interest	45-942	2	36,516.14	44,025.09		44,025.09	30,470.58	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		8,083,549.93	7,436,579.29	-	7,436,579.29	7,399,738.48	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
2016 Severance Liabilities	46-892	2	120,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXX
2014 Severance Liabilities	46-892	2		-	XXXXXXXXXX	-		XXXXXXXXXX
2015 Severance Liabilities	46-892	2	160,000.00	160,000.00	XXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXX
2017 Severance Liabilities	46-892	2	240,000.00	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	XXXXXXXXXX
2018 Severance Liabilities	46-892	2	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
2020 Severance Liabilities	46-892	2	144,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	<b>46-999</b>		<b>864,000.00</b>	<b>720,000.00</b>	XXXXXXXXXX	<b>720,000.00</b>	<b>720,000.00</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for     Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:      Cash     Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for     Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>20,217,202.62</b>	<b>18,193,340.27</b>	-	<b>19,454,809.24</b>	<b>19,349,049.50</b>	<b>68,918.93</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		20,217,202.62	18,193,340.27	-	19,454,809.24	19,349,049.50	68,918.93
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		90,288,072.84	87,802,922.52	720,000.00	89,784,391.49	83,432,644.19	3,265,551.48
<b>(M) Reserve for Uncollected Taxes</b>	50-899		3,527,819.64	2,873,567.91	XXXXXXXXXX	2,873,567.91	2,873,567.91	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		93,815,892.48	90,676,490.43	720,000.00	92,657,959.40	86,306,212.10	3,265,551.48



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	70,070,870.22	69,609,582.25	720,000.00	70,329,582.25	64,083,594.69	3,196,632.55
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	6,150,428.00	5,759,297.49	-	5,759,297.49	5,700,852.49	58,445.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	10,473.93	10,473.93	-	10,473.93	-	10,473.93
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	4,103,750.76	3,141,989.56	-	4,403,458.53	4,403,458.53	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	10,264,652.69	8,911,760.98	-	10,173,229.95	10,104,311.02	68,918.93
<b>(C) Capital Improvements</b>	44-999	1,005,000.00	1,125,000.00	-	1,125,000.00	1,125,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	8,083,549.93	7,436,579.29	-	7,436,579.29	7,399,738.48	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	864,000.00	720,000.00	XXXXXXXXXX	720,000.00	720,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,527,819.64	2,873,567.91	XXXXXXXXXX	2,873,567.91	2,873,567.91	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	93,815,892.48	90,676,490.43	720,000.00	92,657,959.40	86,306,212.10	3,265,551.48

## DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	13,305.73	13,052.87	13,052.87
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>13,305.73</b>	<b>13,052.87</b>	<b>13,052.87</b>
Rents	08-503			
Membership Fees		258,095.00	258,095.00	159,155.00
Miscellaneous	08-505	70,115.00	70,115.00	34,162.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Special Emergencies Coronavirus				134,893.00
Deficit (General Budget)	08-549			
<b>Total Pool Utility Revenues</b>	<b>08-599</b>	<b>341,515.73</b>	<b>341,262.87</b>	<b>341,262.87</b>

**DEDICATED POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	205,712.00	205,459.14		205,459.14	205,459.14	0.00
Other Expenses	55-502	118,325.00	118,325.00		118,325.00	118,325.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED POOL UTILITY BUDGET - (continued)**

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

**DEDICATED POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	17,477.73	17,477.73		17,477.73	17,477.73	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1.00	1.00		1.00	1.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	55-599	341,515.73	341,262.87	-	341,262.87	341,262.87	0.00

**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	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			
<b>Total Utility Revenues</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-



**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## 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			
<b>Total Utility Revenues</b>	<b>08-599</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	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			
<b>Total Utility Revenues</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

**DEDICATED UTILITY BUDGET - (continued)**

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

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## 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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
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			
<b>Total Utility Revenues</b>	<b>08-599</b>	-	-	-

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

**DEDICATED UTILITY BUDGET - (continued)**

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

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

### 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			
<b>Total Utility Revenues</b>	<b>08-599</b>	-	-	-

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
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### DEDICATED UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101	275,000.00	270,000.00	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	275,000.00	270,000.00	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920	275,000.00	270,000.00	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	275,000.00	270,000.00	-

## 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:

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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	26,901,225.69
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,546.57
Federal and State Grants Receivable	1110200	5,455,031.14
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	3,454,079.65
Tax Title Lien Receivable	1110400	75,796.96
Property Acquired by Tax Title Lien Liquidation	1110500	1,652,465.00
Other Receivables	1110600	511,747.02
Deferred Charges Required to be in 2021 Budget	1110700	2,141,455.40
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	2,877,101.73
<b>Total Assets</b>	<b>1110900</b>	<b>43,071,449.16</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	23,890,906.42
Reserves for Receivables	2110200	11,120,490.04
Surplus	2110300	8,060,082.70
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>43,071,479.16</b>

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	5,528,187.99	3,492,262.83
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	236,121,420.83	230,981,051.34
Delinquent Taxes	2310300	2,869,730.83	2,746,900.79
Other Revenues and Additions to Income	2310400	24,477,565.50	22,422,381.53
<b>Total Funds</b>	<b>2310500</b>	<b>268,996,905.15</b>	<b>259,642,596.49</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	83,432,644.19	81,905,061.98
School Taxes (Including Local and Regional)	2310700	145,129,113.00	140,785,541.00
County Taxes (Including Added Tax Amounts)	2310800	32,018,917.30	31,074,793.19
Special District Taxes	2310900	90,120.23	68,919.05
Other Expenditures and Deductions from Income	2311000	266,027.73	280,093.28
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>260,936,822.45</b>	<b>254,114,408.50</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>260,936,822.45</b>	<b>254,114,408.50</b>
Surplus Balance - December 31st	2311400	8,060,082.70	5,528,187.99

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	8,060,082.70
Current Surplus Anticipated in 2021 Budget	2311600	4,817,944.23
Surplus Balance Remaining	2311700	3,242,138.47

(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 WEST ORANGE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Streets & sewers  
Outdoor facilities  
Indoor facilities  
Information technology  
Equipment  
Vehicles

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

**TOWNSHIP OF WEST ORANGE**

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	
Streets & sewers		41,101,320.00			342,511.00			6,507,709.00	34,251,100.00
Outdoor facilities		1,955,160.00			16,293.00			309,567.00	1,629,300.00
Indoor facilities		5,550,000.00			46,250.00			878,750.00	4,625,000.00
Information Technology		2,593,124.40			21,609.37			410,578.03	2,160,937.00
Equipment		2,069,910.00			17,249.25			327,735.75	1,724,925.00
Vehicles		5,575,389.60			46,461.58			882,770.02	4,646,158.00
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**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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# CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	58,844,904.00	-	-	490,374.20	-	-	9,317,109.80	49,037,420.00

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

Local Unit

TOWNSHIP OF WEST ORANGE

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
Streets & sewers		41,101,320.00	6 years	6,850,220.00	6,850,220.00	6,850,220.00	6,850,220.00	6,850,220.00	6,850,220.00
Outdoor facilities		1,955,160.00	6 years	325,860.00	325,860.00	325,860.00	325,860.00	325,860.00	325,860.00
Indoor facilities		5,550,000.00	6 years	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00
Information Technology		2,593,124.40	6 years	432,187.40	432,187.40	432,187.40	432,187.40	432,187.40	432,187.40
Equipment		2,069,910.00	6 years	344,985.00	344,985.00	344,985.00	344,985.00	344,985.00	344,985.00
Vehicles		5,575,389.60	6 years	929,231.60	929,231.60	929,231.60	929,231.60	929,231.60	929,231.60
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	58,844,904.00	<b>XXXXXXXXXX</b>	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00

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

Local Unit

TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WEST ORANGE

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

Local Unit

TOWNSHIP OF WEST ORANGE

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

Local Unit

TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	58,844,904.00	XXXXXXXXXX	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00

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

Local Unit

**TOWNSHIP OF WEST ORANGE**

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
Streets & sewers	41,101,320.00			2,055,066.00			39,046,254.00			
Outdoor facilities	1,955,160.00			97,758.00			1,857,402.00			
Indoor facilities	5,550,000.00			277,500.00			5,272,500.00			
Information Technology	2,593,124.40			129,656.22			2,463,468.18			
Equipment	2,069,910.00			103,495.50			1,966,414.50			
Vehicles	5,575,389.60			278,769.48			5,296,620.12			
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<b>TOTAL - THIS PAGE</b>	58,844,904.00	-	-	2,942,245.20	-	-	55,902,658.80	-	-	-

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

Local Unit

TOWNSHIP OF WEST ORANGE

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

Local Unit

**TOWNSHIP OF WEST ORANGE**

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

Local Unit

TOWNSHIP OF WEST ORANGE

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

Local Unit

TOWNSHIP OF WEST ORANGE

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

Local Unit

TOWNSHIP OF WEST ORANGE

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

Local Unit

**TOWNSHIP OF WEST ORANGE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	58,844,904.00	-	-	2,942,245.20	-	-	55,902,658.80	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of WEST ORANGE, County of ESSEX that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 59,642,712.90 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 278,448.72 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,222,836.49 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	Cindy Matute-Brown Michelle Casalino Susan McCartney Bill Rutherford Tammy Williams		<b>Abstained</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span>  <b>Absent</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 40px; vertical-align: middle;"></span>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	\$ 4,817,944.23
Miscellaneous Revenues Anticipated		13-099	\$ 23,684,062.40
Receipts from Delinquent Taxes		15-499	\$ 3,448,336.46
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 59,642,712.90
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 2,222,836.49
<b>Total Revenues</b>		13-299	\$ 93,815,892.48



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 61,661,261.97
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,409,608.25
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,264,652.69
(c) Capital Improvements	44-999	\$ 1,005,000.00
(d) Municipal Debt Service	45-999	\$ 8,083,549.93
(e) Deferred Charges - Municipal	46-999	\$ 864,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,527,819.64
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 93,815,892.48</b>

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_, Clerk

*Signature*

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	278,448.72	280,000.00	266,027.73	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113		-	1,738.74	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	1,229,880.22	1,122,468.65	1,122,468.65	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	1,495,406.34	1,109,546.05	160,354.90	949,191.15	
Total Trust Fund Revenues:	54-299	1,508,328.94	1,402,468.65	1,390,235.12	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			11/06/2001-02								
			(Date)								
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	2,960,071.14		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	1,854,053.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:			17.228		Interest on Notes	54-935-2	12,922.60	12,922.60	-	XXXXXXXXXX	
			(Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2020:			0.000		Total Trust Fund Appropriations:	54-499	1,508,328.94	1,122,468.65	160,354.90	949,191.15	
			(Acres)								
Farmland preserved in 2020:			0.000								
			(Acres)								

TOWNSHIP OF WEST ORANGE

ARTS AND CULTURE TRUST FUND

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

