

# VERONA

*Township of Verona, New Jersey*



## **TOWNSHIP OF VERONA**

### **2022 BUDGET**

**DRAFT 3/10/2022**

# **TOWNSHIP OF VERONA 2022 DRAFT BUDGET**

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### VERONA TOWNSHIP MUNICIPAL TAX HISTORY

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<b>Municipal Levy</b>	15,762,447	15,842,770	15,885,183	16,323,921	16,832,635	17,288,689	17,677,898	18,132,568
<b>% Change from Prior Year</b>	0.33%	0.51%	0.27%	2.76%	3.12%	2.71%	2.25%	2.57%
<b>Municipal Tax Rate</b>	0.785	0.785	0.785	0.807	0.702	0.722	0.741	0.759
<b>% Change from Prior Year</b>	0.00%	0.00%	0.00%	2.85%	-13.03%	2.82%	2.56%	2.40%
<b>Total Expenses (Excluding Grants)</b>	21,959,581	21,771,917	21,822,562	22,022,732	22,687,943	23,398,830	24,082,039	24,384,958
<b>% Change from Prior Year</b>	1.12%	-0.85%	0.23%	0.97%	3.02%	3.13%	2.92%	1.26%

## ESTIMATED MUNICIPAL TAXES 2022

	<u>Actual 2021</u>	<u>Proposed 2022</u>	<u>Change</u>
<b>Municipal Tax Levy</b>	\$17,677,898	\$18,132,568	2.57%
<b>Municipal Tax Rate</b>	0.74	0.759	2.52%
<b>Average Property Valuation</b>	\$430,700	\$431,700	\$1,000
<b>Municipal Tax on Avg Property</b>	\$3,189	\$3,278	\$88
<b>Assessed Valuation</b>	\$2,387,170,400	\$2,388,353,700	0.05%

## 2022 ESTIMATED TAX LEVY

	<u>2021</u>	<u>2022</u>
Municipal (Proposed)	24,099,291	24,447,687
Open Space Tax (Proposed)	477,434	477,671
*School (est.)	39,971,905	41,171,062
*County (est.)	12,460,584	12,834,401
	77,009,213	78,930,821
Less Revenue	(8,196,392)	(8,125,618)
Cash Required	68,812,821	70,805,203
Reserve for Uncollected Taxes	1,775,000	1,810,500
Total Appropriation	<u>70,587,821</u>	<u>72,615,703</u>

### MUNICIPAL

Proposed Budget	24,099,291	24,447,687
Reserved Uncollected Taxes	1,775,000	1,810,500
Less Revenue	(8,196,392)	(8,125,618)
Amount to be raised by Taxation	<u>17,677,898</u>	<u>18,132,568</u>

*2022 Budget*

*Revenue*

**VERONA TOWNSHIP  
2022 REVENUE SUMMARY**

<b><u>REVENUES</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>
<b>Misc. Revenue Anticipated</b>	\$4,571,392	\$4,175,618
<b>Delinquent Taxes</b>	\$475,000	\$500,000
<b>Fund Balance</b>	\$3,150,000	\$3,450,000
<b>TOTAL</b>	<b>\$8,196,392</b>	<b>\$8,125,618</b>

		MISCELLANEOUS REVENUE ANTICIPATED		
		2021	2021	2022
	<u>LOCAL REVENUE</u>	<u>BUDGET</u>	<u>REALIZED</u>	<u>BUDGET</u>
	<b>LICENSES:</b>			
	Alcoholic Beverages	13,000	17,002	13,000
	Other	15,000	12,853	15,000
	<b>FEES &amp; PERMITS</b>	63,000	98,065	75,000
	<b>MUNICIPAL COURT</b>	62,000	67,653	62,000
	<b>INTEREST ON COSTS AND TAXES</b>	135,000	154,303	135,000
	<b>PARKING METERS</b>	20,000	30,889	20,000
	<b>INTERLOCAL - ROSELAND CC</b>	133,734	136,409	139,137
	<b>RECREATION FEES</b>	200,000	194,280	190,000
	<b>VERONA SENIOR CITIZENS ASSOC PILOT</b>	175,000	259,217	200,000
	<b>HILLTOP PILOT TAX ABATEMENT 1</b>	385,000	397,993	385,000
	<b>HILLTOP PILOT TAX ABATEMENT 2</b>	405,000	440,151	410,000
	<b>CHILDREN'S INSTITUTE</b>	16,785	17,624	17,624
	<b>VERONA PLACE</b>	50,000	36,978	36,978
	<b>ANNIN LOFTS</b>	325,000	318,769	318,000
	<b>UNIFORM CONSTRUCTION CODE FEES</b>	250,000	350,487	300,000
	<b>COMCAST CABLEVISION</b>	83,000	79,990	76,759
	<b>VERIZON FIOS</b>	151,000	151,019	148,769
	<b>UNIFORM FIRE SAFETY ACT</b>	15,000	14,380	15,000
	<b>COMMUNITY CENTER RENTAL</b>	12,000	12,125	15,000
	<b>CELL TOWER LEASE</b>	153,000	139,215	139,000
	<b>LEAF BAG SALES</b>	7,000	6,053	7,000
	<b>INTEREST ON DEPOSITS</b>	100,000	35,602	35,000

		<b>MISCELLANEOUS REVENUE ANTICIPATED</b>		
		<b>2021</b>	<b>2021</b>	<b>2022</b>
	<b><u>OTHER FUNDS SURPLUS</u></b>	<b><u>BUDGET</u></b>	<b><u>REALIZED</u></b>	<b><u>BUDGET</u></b>
	<b>CAPITAL SURPLUS</b>	455,000	455,000	200,000
	<b>WATER/SEWER OPERATING SURPLUS</b>	100,000	100,000	0
	<b><u>GRANTS:</u></b>			
	<b>CLEAN COMMUNITIES</b>	25,553	25,553	0
	<b>MUNICIPAL ALLIANCE</b>	12,225	12,225	0
	<b>DRUNK DRIVING ENFORCEMENT</b>	8,500	8,500	0
	<b>BODY ARMOR</b>	2,341	2,341	1,589
	<b>GREEN COMMUNITIES</b>	0	0	0
	<b>RECYCLING TONNAGE</b>	32,632	32,632	0
	<b>BODY WORN CAMERA GRANT</b>	0	0	61,140
	<b>DISTRACTED DRIVING GRANT</b>	6,000	6,000	0
	<b><u>STATE REVENUE:</u></b>			
	<b>* STATE AID ENERGY RECEIPTS TAX</b>	1,159,622	1,159,622	1,159,622
	<b>TOTAL:</b>	<b>4,571,392</b>	<b>4,772,930</b>	<b>4,175,618</b>

*2022 Budget*

*Expenses*

2022 BUDGET		BUDGET SUMMARY		
		2021	2021	2022
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
<b>1. ADMINISTRATIVE/EXECUTIVE</b>				
Salary and Wages				
A. Mayor & Council		13,500	13,238	13,500
B. Clerk		105,000	97,379	108,000
C. Manager/Administration		188,411	173,808	264,000
Other Expenses		70,700	67,931	70,700
<b>2. ELECTIONS</b>				
Other Expenses		43,100	26,531	43,100
<b>3. FINANCIAL ADMINISTRATION</b>		65,000	41,060	65,000
<b>4. ADMIN &amp; ECONOMIC DEVELOPMENT</b>		27,600	10,853	27,600
<b>5. ASSESSMENT OF TAXES</b>				
Salary and Wages		167,114	158,305	167,114
Other Expenses		50,625	31,941	35,625
<b>6. FINANCE AND REVENUE COLLECTION</b>				
Salary and Wages		220,303	174,317	240,500
Other Expenses		44,700	27,701	44,500
<b>7. TAX SALES COSTS + LIQUIDATION</b>		3,000	120	3,000
<b>8. LEGAL/PROFESSIONAL SERVICES</b>				
Salary and Wages		22,000	15,382	22,000
Other Expenses		218,700	206,469	219,200
<b>9. COURT</b>				
Salary and Wages		176,500	141,215	176,500
Other Expenses		15,150	5,462	15,150
<b>10. BUILDINGS AND GROUNDS</b>				
Salary and Wages		324,175	316,173	327,000
Other Expenses		228,500	206,343	228,500

<b>2022 BUDGET</b>	<b>BUDGET SUMMARY</b>		
ITEM OF EXPENSE	2021 <u>BUDGET</u>	2021 <u>EXPENDED</u>	2022 <u>PROPOSED</u>
<b>11. PLANNING BOARD</b>			
Salary and Wages	10,000	2,884	12,000
Other Expenses	14,950	11,523	16,950
<b>12. BOARD OF ADJUSTMENT</b>			
Salaries and Wages	13,500	13,075	18,500
Other Expenses	26,375	17,820	28,250
<b>13. RENT BOARD</b>			
Salary and Wages	4,000	2,888	5,000
Other Expenses	12,750	7,352	12,750
<b>14. SHADE TREE</b>			
Other Expenses	125,000	105,745	125,000
<b>15. EMPLOYEE MEDICAL BENEFITS</b>	2,209,000	1,891,233	2,209,000
<b>16. HEALTH WAIVERS</b>	65,000	47,929	65,000
<b>17. DENTAL</b>			
<b>18. GENERAL INSURANCE</b>	406,000	368,540	425,000
<b>19. FIRE DEPARTMENT</b>			
Other Expenses	147,350	134,014	138,100
<b>20. COMMUNICATIONS</b>			
Salary and Wages	93,276	89,619	125,559
Other Expenses	142,500	102,559	142,500
<b>21. FIRE PREVENTION</b>			
Salary and Wages	95,000	68,941	90,000
Other Expenses	8,000	2,672	8,000

<b>2022 BUDGET</b>	<b>BUDGET SUMMARY</b>		
ITEM OF EXPENSE	<b><u>2021 BUDGET</u></b>	<b><u>2021 EXPENDED</u></b>	<b><u>2022 PROPOSED</u></b>
<b>22. POLICE</b>			
Salary and Wages	4,652,561	4,368,591	4,704,250
Dispatchers	293,516	287,915	308,000
<i>Police Cars</i>	<i>0</i>	<i>0</i>	<i>0</i>
Other Expenses	393,400	312,028	393,200
<b>23. PARKING METER</b>			
<i>Other Expenses</i>	<i>3,000</i>	<i>2,427</i>	<i>3,000</i>
<b>24. RESCUE SQUAD</b>			
<i>Other Expenses</i>	<i>65,000</i>	<i>65,000</i>	<i>65,000</i>
<b>25. EMERGENCY MANAGEMENT</b>	<i>10,000</i>	<i>8,360</i>	<i>10,000</i>
<b>26. CONSTRUCTION CODE</b>			
Salary and Wages	412,601	387,786	432,000
Other Expenses	37,925	24,343	47,925
<b>27. STREET AND HIGHWAY</b>			
Salary and Wages	938,434	927,174	1,005,825
Other Expenses	395,150	343,392	376,000
<b>28. STREET LIGHTING</b>			
Other Expenses	0	0	0
<b>29. HEALTH</b>			
Salary and Wages	19,000	16,433	27,000
Other Expenses	130,700	123,985	130,700

2022 BUDGET	BUDGET SUMMARY		
ITEM OF EXPENSE	2021 <u>BUDGET</u>	2021 <u>EXPENDED</u>	2022 <u>PROPOSED</u>
<b>30. VEHICLE MAINTENANCE</b>			
Other Expenses	105,000	104,924	105,000
<b>31. RECREATION</b>			
Salary and Wages	618,013	461,351	588,000
Other Expenses	172,250	127,411	180,000
Field Maintenance	47,300	46,542	45,000
<b>32. CIVIC AFFAIRS</b>			
Other Expenses	79,300	73,617	79,300
<b>33. SENIOR CITIZENS</b>			
Salary and Wages	30,500	20,504	30,500
Other Expenses	6,000	2,854	6,000
<b>34. UNCLASSIFIED</b>			
<i>Electricity &amp; Natural Gas</i>	<i>450,000</i>	<i>405,290</i>	<i>450,000</i>
<i>Telephone &amp; Internet</i>	<i>110,000</i>	<i>83,310</i>	<i>110,000</i>
<i>Contingency</i>	<i>35,000</i>	<i>0</i>	<i>35,000</i>
<i>Gasoline</i>	<i>140,000</i>	<i>119,193</i>	<i>160,000</i>
<b>35. STATUTORY EXPENSES</b>			
<i>Public Employee Retirement Fund</i>	<i>487,122</i>	<i>462,122</i>	<i>487,122</i>
<i>Police/Fire Retirement Fund</i>	<i>1,232,217</i>	<i>1,232,217</i>	<i>1,230,932</i>

<b>2022 BUDGET</b>	<b>BUDGET SUMMARY</b>		
	2021	2021	2022
ITEM OF EXPENSE	<u>BUDGET</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
<i>Social Security System</i>	<i>425,000</i>	<i>351,949</i>	<i>425,000</i>
<i>Fire Department Pension/LOSAP</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>DCRP</i>	<i>30,000</i>	<i>19,788</i>	<i>30,000</i>
<b>36. UNCLASSIFIED</b>			
<i>Salary/Wage Adjustment</i>	<i>20,000</i>	<i>0</i>	<i>20,000</i>
<i>Dog License</i>	<i>5,000</i>	<i>0</i>	<i>5,000</i>
<i>Comp Absence Liability</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>
<i>Reserve for Tax Appeal</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>
<b>37. N/A</b>			
<b>38. RECYCLING</b>			
<i>Salaries and Wages</i>	<i>13,700</i>	<i>11,763</i>	<i>14,000</i>
<i>Other Expenses</i>	<i>474,300</i>	<i>364,165</i>	<i>481,000</i>
<b>39. LIBRARY</b>			
<i>Salary and Wages</i>	<i>483,000</i>	<i>455,362</i>	<i>505,000</i>
<i>Other Expenses</i>	<i>470,500</i>	<i>455,750</i>	<i>462,950</i>
<b>40. GARBAGE &amp; TRASH REMOVAL</b>	<i>954,556</i>	<i>800,001</i>	<i>1,002,284</i>
<b>41. GARBAGE TIPPING</b>	<i>648,250</i>	<i>771,329</i>	<i>648,250</i>
<b>42. RECYCLING/GARBAGE \$3 TAX</b>	<i>12,764</i>	<i>0</i>	<i>12,764</i>
<b>43. PUBLIC OBLIGATION ACT</b>			
<b>44. COMMERCIAL REVITALIZATION</b>	<i>10,000</i>	<i>9,900</i>	<i>10,000</i>
<b>45. CAPITAL IMPROVEMENTS FUND</b>	<i>150,000</i>	<i>150,000</i>	<i>150,000</i>

2022 BUDGET	BUDGET SUMMARY		
ITEM OF EXPENSE	2021 BUDGET	2021 EXPENDED	2022 PROPOSED
<b>46. MUNICIPAL DEBT SERVICE</b>			
<i>Payment of Bond Principal</i>	2,710,000	2,710,000	2,730,000
<i>Payment of Note Principal</i>	0	0	63,100
<i>Green Acres Loan</i>	122,190	122,190	110,069
<i>Interest on Bonds</i>	601,777	581,548	548,890
<i>Interest on Notes</i>	265,000	216,106	265,000
<i>Interest on Special Emergency</i>	6,500	1,536	1,500
<b>47. DEFERRED CHRG OUTSIDE CAPS</b>			
<i>Emergency Authorization - Revaluation</i>	80,000	80,000	65,000
<i>Emergency Authorization - COVID</i>	0	0	71,390
<b>48. GRANTS</b>			
<i>Municipal Alliance Grant</i>	12,225	12,225	
<i>NJ DOT - Park Avenue</i>			
<i>Recycling Tonnage Grant</i>	32,632	32,632	0
<i>Clean Communities</i>	25,553	25,553	
<i>Body Armor</i>	2,341	2,341	1,589
<i>Drunk Driving Enforcement Fund</i>	8,500	8,500	
<i>Distracted Driving</i>	6,000	6,000	
<i>Body Worn Camera</i>	0	0	61,140
<b>49. INTERLOCAL</b>			
<i>Roseland - Construction Code</i>	133,734	124,897	136,409
<b>50. EMERGENCIES</b>	350,000	250,000	0
<b>51. SWIMMING POOL UTILITY ALLOCATION</b>	50,000	50,000	0
SUBTOTAL ==>	24,449,291	22,326,328	24,447,687
RESERVED FOR UNCOLLECTED TAXES	1,775,000	1,775,000	1,810,500
GRAND TOTAL ==>	26,224,291	24,101,328	26,258,187

*2022 Budget*

*Department Expense Detail*

2022 BUDGET		ADMINISTRATION & EXECUTIVE		
		2021	2021	2022
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
<u>SALARIES AND WAGES</u>				
1.	Regular	173,411	170,608	249,000
2.	Part-Time	15,000	3,200	15,000
3.	Overtime	0		0
SALARIES AND WAGES TOTAL ==>		188,411	173,808	264,000
<u>OTHER EXPENSES</u>				
1.	Postage	20,000	16,793	20,000
2.	Office Supplies	10,000	9,572	10,000
3.	Dues & Subscriptions	3,000	4,678	3,000
4.	Books & Publications	10,000	11,422	10,000
5.	Conference & Meeting Expenses	5,500	6,319	5,500
6.	Maintenance of Office Equip.	500	1,442	500
7.	Travel/Cell	0	0	0
8.	Dog License	0	0	0
9.	Education/Training	3,200	5,565	3,200
10.	Copier Supplies	2,000	0	2,000
11.	Vacant Property Expense	2,500	821	2,500
12.	Copier Service	0	1,948	0
13.	Codification of Ordinance	8,000	3,704	8,000
14.	Computer Support	0	5,667	0
15.	Consultants	6,000	0	6,000
Other Expense Total ==>		70,700	67,931	70,700
DEPARTMENT TOTAL ==>		259,111	241,739	334,700

	2022 BUDGET	MAYOR AND COUNCIL		
		2021	2021	2022
	ITEM OF EXPENSE	BUDGET	EXPENDED	PROPOSED
	<u>SALARIES AND WAGES</u>			
1.	Regular	13,500	13,238	13,500
	SALARIES AND WAGES TOTAL ==>	13,500	13,238.00	13,500

	2022 BUDGET	CLERK		
		2021	2021	2022
	ITEM OF EXPENSE	BUDGET	EXPENDED	PROPOSED
	<u>SALARIES AND WAGES</u>			
1.	Regular	97,000	97,000	100,000
2.	Part-Time	8,000	0	8,000
3.	Longevity	0	0	0
4.	Overtime	0		0
5.	Meetings/Council	0	379	0
	SALARIES AND WAGES TOTAL ==>	105,000	97,379	108,000

	<b>2022 BUDGET</b>	<b>ELECTIONS</b>		
		2021	2021	2022
	ITEM OF EXPENSE	<u>BUDGET</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
	<u>OTHER EXPENSES</u>			
1.	Primary/General Elections	15,000	163	15,000
2.	Local Elections	25,000	26,193	25,000
3.	Stipends	3,000	0	3,000
4.	Board Elections	100	176	100
	Other Expense Total ==>	43,100	26,531	43,100
	<b>2022 Budget</b>	<b>FINANCIAL ADMINISTRATION</b>		
		2021	2021	2022
	ITEM OF EXPENSE	<u>PROPOSED</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
	<u>OTHER EXPENSE</u>			
1.	Financial Administration - Audit	62,000	41,000	62,000
2.	Fixed Assets/Special Engagements	3,000	60	3,000
	OTHER EXPENSE TOTAL ==>	65,000	41,060	65,000

	2022 BUDGET	ADMINISTRATION & ECONOMIC DEVELOPMENT		
		2021	2021	2022
	ITEM OF EXPENSE	<u>BUDGET</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
	<u>OTHER EXPENSES</u>			
1.	Community Revitalization	10,000	6,687	10,000
2.	Sustainable Initiative	7,500	3,776	7,500
3.	Contracts and Services	10,000	0	10,000
4.	Miscellaneous Expenses	100	390	100
	Other Expense Total ==>	27,600	10,853	27,600

	2022 BUDGET	ASSESSMENT OF TAXES		
		2021 BUDGET	2021 EXPENDED	2022 PROPOSED
	ITEM OF EXPENSE			
	<b>SALARIES AND WAGES</b>			
1.	Regular	157,626	149,818	157,627
2.	Part-Time	0		
3.	Overtime	1,000	0	1,000
4.	Longevity	8,488	8,487	8,487
	<b>SALARIES &amp; WAGES TOTAL ==&gt;</b>	<b>167,114</b>	<b>158,305</b>	<b>167,114</b>
	<b>OTHER EXPENSE</b>			
1.	Postage			
2.	Office Supplies	500	0	500
3.	Dues & Subscriptions	800	300	800
4.	New Equipment	0		0
5.	Maintenance of Equipment	1,225	0	1,225
6.	Meetings & Mileage	100	468	100
7.	Books & Publications	0		0
8.	Vital Computer Resources	3,000	2,673	3,000
9.	Appraisal	45,000	28,500	30,000
	<b>Other Expense Total ==&gt;</b>	<b>50,625</b>	<b>31,941</b>	<b>35,625</b>
	<b>DEPARTMENT TOTAL ==&gt;</b>	<b>217,739</b>	<b>190,246</b>	<b>202,739</b>

2022 BUDGET		FINANCE AND REVENUE		
		2021	2021	2022
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
SALARIES AND WAGES				
1. Regular		208,803	167,980	229,000
2. Part-Time		10,000	6,338	10,000
3. Overtime		1,500	0	1,500
4. Longevity				
SALARIES AND WAGES TOTAL ==>		220,303	174,317	240,500
OTHER EXPENSE				
1. Postage				
2. Office Supplies		8,700	5,462	8,000
3. Dues & Subscriptions		1,500	610	1,500
4. Meeting & Expenses		1,500	1,019	1,500
5. New Equipment		5,000	4,262	5,000
6. Maintenance of Office Equip.		500	100	500
7. Training & Education		7,500	6,023	7,500
8. Computer Support/Professional Services		20,000	9,275	20,000
9. Shredding		0	950	500
Other Expense Total ==>		44,700	27,701	44,500
DEPARTMENT TOTAL ==>		265,003	202,018	285,000
TAX SALE COSTS		1,000	120	1,000
LIQUID. & FORECLOSED PROPERTY		2,000	0	2,000

	2022 BUDGET	LEGAL SERVICES		
		2021	2021	2022
	ITEM OF EXPENSE	BUDGET	EXPENDED	PROPOSED
	<b>SALARIES AND WAGES</b>			
1.	Regular			
2.	Public Defender			
3.	Prosecutor	22,000	15,382	22,000
	SALARIES AND WAGES TOTAL ==>	22,000	15,382	22,000
	<b>OTHER EXPENSE</b>			
1.	Subscriptions & Books	100	0	100
2.	Advertising & Reprints	3,000	0	3,000
3.	Other Professional Serv.	89,500	121,526	90,000
4.	Legal	126,000	79,900	126,000
5.	Books & Publications	100	0	100
6.	Appraisal	0	43	0
7.	Master Plan	0		0
8.	Law Suits		5,000	
	Other Expense Total ==>	218,700	206,469	219,200
	DEPARTMENT TOTAL ==>	240,700	221,851	241,200

2022 BUDGET		MUNICIPAL COURT		
ITEM OF EXPENSE		2021 BUDGET	2021 EXPENDED	2022 PROPOSED
SALARIES AND WAGES				
1.	Regular/Biweekly	98,000	97,920	98,000
2.	Part-Time	35,000	11,569	35,000
3.	Longevity	0	0	0
4.	Overtime	500	0	500
5.	Special Sessions	5,000	0	5,000
6.	Judge	38,000	31,726	38,000
SALARIES AND WAGES TOTAL ==>		176,500	141,215	176,500
OTHER EXPENSE				
1.	Postage	0		0
2.	Office Supplies	2,000	234	2,000
3.	Dues & Subscriptions	500	300	500
4.	Books & Publications	350	321	350
5.	New Equipment & Maintenance	2,200	150	2,200
6.	Summons	1,500	1,114	1,500
7.	Law Books & Supplements	300	0	300
8.	Audit Fee	0	0	0
9.	Visiting Judge/Expert Witness	1,000	0	1,000
10.	Training	300	0	300
11.	Credit Cards	4,300	1,308	4,300
12.	Professional Meetings	400	0	400
13.	Translation Services	1,000	1,469	1,000
14.	Transcripts	300	0	300
15.	Shredding	1,000	566	1,000
16.	Consultants	0	0	0
17.	Computer Support	0	0	0
Other Expense Total ==>		15,150	5,462	15,150
DEPARTMENT TOTAL ==>		191,650	146,677	191,650

2022 BUDGET		PLANNING BOARD		
ITEM OF EXPENSE		2021 BUDGET	2021 EXPENDED	2022 PROPOSED
SALARIES AND WAGES				
1.	Regular	10,000	2,884	12,000
OTHER EXPENSE				
1.	Professional Services	8,000	9,845	10,000
2.	Office Supplies	1,000	700	1,000
3.	Dues & Subscriptions	200	100	200
4.	Books & Publications	600	390	600
5.	Meeting Expenses/Court Reporter	1,000	0	1,000
6.	Legal Advertising	400	488	400
7.	Training/Meetings	2,750	0	2,750
8.	Conferences & Meetings	1,000	0	1,000
Other Expense Total ==>		14,950	11,523	16,950
DEPARTMENT TOTAL ==>		24,950	14,407	28,950

2022 BUDGET		ZONING BOARD OF ADJUSTMENT		
		2021	2021	2022
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
<u>SALARIES AND WAGES</u>				
1.	Zoning - Officer	13,500	10,138	15,500
2.	Zoning - Secretary	0	2,938	3,000
SALARIES AND WAGES TOTAL ==>		13,500	13,075	18,500
<u>OTHER EXPENSE</u>				
1.	Professional Services	12,000	11,371	12,000
2.	Office Supplies	350	546	5,000
3.	Dues & Subscriptions	225	0	200
4.	Maintenance of Equipment	300	0	300
5.	Legal Advertising	250	422	500
6.	Transcripts - Reporter/Translations	10,000	5,047	7,000
7.	Education	3,250	45	3,250
8.	Books & Publications	0	390	500
Other Expense Total ==>		26,375	17,820	28,250
DEPARTMENT TOTAL ==>		39,875	30,895	46,750

2022 BUDGET		RENT LEVELING BOARD		
ITEM OF EXPENSE		2021 BUDGET	2021 EXPENDED	2022 PROPOSED
SALARIES AND WAGES				
1.	Regular	2,000	388	3,000
2.	Part-Time/OT	2,000	2,500	2,000
SALARIES AND WAGES TOTAL ==>		4,000	2,888	5,000
OTHER EXPENSE				
1.	Professional Services	12500	7,213	12,500
2.	Office Supplies	100	128	100
3.	Maintenance of Equipment	100	0	100
4.	Legal Advertising	50	11	50
Other Expense Total ===>		12750	7,352	12,750
DEPARTMENT TOTAL ===>		16,750	10,240	17,750

2022 BUDGET		COMMUNICATIONS		
ITEM OF EXPENSE		2021 BUDGET	2021 EXPENDED	2022 PROPOSED
<u>SALARIES AND WAGES</u>				
1.	Regular / Biweekly	92,776	89,619	95,559
2.	Part-Time	500		30,000
SALARIES AND WAGES TOTAL====>		93,276	89,619	125,559
<u>OTHER EXPENSE</u>				
1.	Comcast	0	12,662	20,000
2.	Service & Maintenance Agreements	103,000	64,703	83,000
3.	Misc/Supplies/Batteries	15,000	10,710	15,000
4.	Travel/Education	1,500	0	1,500
5.	Professional Services/Consultants	6,000	0	6,000
6.	Copier Lease	17,000	14,484	17,000
Other Expense Total ====>		142,500	102,559	142,500
DEPARTMENT TOTAL====>		235,776	192,178	268,059

	2022 BUDGET	2021 BUDGET	FIRE	2022 PROPOSED
			2021 EXPENDED	
	ITEM OF EXPENSE			
	OTHER EXPENSE			
1.	Postage	0	0	0
2.	Office Supplies	200	499	500
3.	Telephone	3,000	0	
4.	Dues & Subscriptions	550	400	500
5.	Books & Publications	0	85	100
6.	New Equipment	500	4,015	
7.	Vehicle Repairs	0		
8.	Respiratory Program			
9.	Water	200	0	
10.	Cleaning & Maintenance	3,000	2,100	3,000
11.	Schools & Courts			
12.	Uniforms & Badges	4,500	4,775	4,500
13.	Equipment Repairs-Vehicles	38,400	28,091	38,000
14.	Misc. Repairs & Supplies	2,500	2,236	2,500
15.	Exp. Allow. Clothes & Vehicle	70,000	66,922	70,000
16.	Sewer Fees	500	0	0
17.	New Equipment - Service Gear	0		
18.	Miscellaneous	10,500	2,166	2,000
19.	Testing	9,500	10,840	10,000
20.	Education & Training	4,000	5,826	5,000
21.	Gas (Natural or Propane)	0		
22.	Building Repairs	0	6,060	2,000
	DEPARTMENT TOTAL ==>	147,350	134,014	138,100

	2022 BUDGET	POLICE		
		2021	2021	2022
	ITEM OF EXPENSE	<u>BUDGET</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
	<u>SALARIES AND WAGES</u>			
1.	Regular	3,950,000	3,833,369	4,009,250
2.	Regular Clerical	169,391	153,368	160,000
3.	Longevity	8,170	16,656	20,000
4.	Overtime	165,000	181,321	185,000
5.	Part-Time	10,000	0	10,000
6.	College Credits	30,000	30,212	32,000
7.	School Guards	255,000	112,587	200,000
8.	Shift Differential	40,000	31,597	38,000
9.	Meter Enforcement/ Dispatch/ Crossing	25,000	8,416	50,000
10.	OT/Reimbursement	0	1,065	0
	SALARIES AND WAGES TOTAL ==>	4,652,561	4,368,591	4,704,250

2022 BUDGET		POLICE		
ITEM OF EXPENSE		2021 BUDGET	2021 EXPENDED	2022 PROPOSED
OTHER EXPENSES				
1.	Health Doc Fees	12,000	5,724	10,000
2.	Office Supplies and Services	6,000	9,245	10,000
3.	Patrol - New Equipment and Supplies	10,000	10,790	10,000
4.	Patrol - Car uplift and Equipment	5,000	6,091	7,000
5.	Patrol - Equipment Repairs and Service	6,000	14,418	15,000
6.	Uniforms	39,200	44,273	45,000
7.	Computer Equipment & Supplies	12,000	8,851	10,000
8.	First Aid	4,000	3,868	4,000
9.	Education and Training	30,000	13,571	24,000
10.	Public Safety Materials	3,000	2,747	3,000
11.	Radio Equipment and Maintenance	2,000	5,983	2,000
12.	Firearm Supplies	10,000	7,907	10,000
13.	Traffic and Signs	2,000	3,169	3,000
14.	Prisoner Meals	200	0	200
15.	Dues and Subscriptions	2,000	1,653	2,000
16.	Misc Expenses	3,000	4,747	5,000
17.	Operating and Communications Software	115,000	110,186	115,000
18.	Public Safety Subscriptions	65,000	29,701	40,000
19.	IT Services	17,000	14,900	17,000
20.	Accreditation	25,000	850	25,000
21.	Vehicle Leases	25,000	13,355	36,000
Other Expense Total ==>		393,400	312,028	393,200
DEPARTMENT TOTAL =>		5,045,961	4,680,619	5,097,450

2022 BUDGET		DISPATCHERS		
		2021	2021	2022
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
SALARIES AND WAGES				
1.	Regular	245,516	241,353	260,000
2.	Part-Time	30,000	19,616	30,000
3.	Shift Differential	8,000	2,617	8,000
4.	Overtime	10,000	24,329	10,000
SALARIES AND WAGES TOTAL ==>		293,516	287,915	308,000

2022 BUDGET		BUILDING AND GROUNDS		
ITEM OF EXPENSE		2021 BUDGET	2021 EXPENDED	2022 PROPOSED
<b>SALARIES AND WAGES</b>				
1.	Regular/Biweekly	282,175	275,661	292,000
2.	Part-Time	20,000	5,352	10,000
3.	Longevity	0	0	0
4.	Overtime	22,000	35,160	25,000
SALARIES AND WAGES TOTAL ==>		324,175	316,173	327,000
<b>OTHER EXPENSE</b>				
1.	Postage & Express Charges	0	0	0
2.	Conferences/Meetings/Education	4,500	780	2,000
3.	Water	0	0	0
4.	Repairs	0	0	0
5.	Cleaning Contract	35,000	21,228	25,000
6.	Operating, Maintenance, & Repairs	135,000	156,605	148,500
7.	Equipment	0		
8.	Miscellaneous Supplies, Expenses, Dues	8,000	19	8,000
9.	Sewer Fees	0		
10.	Uniforms	4,000	4,965	5,000
11.	Service Contracts	42,000	22,746	40,000
12.	Cell Phones	0		
Other Expense Total ==>		228,500	206,343	228,500
DEPARTMENT TOTAL ==>		552,675	522,517	555,500

	2022 BUDGET	FIRE PREVENTION		
		2021	2021	2022
	ITEM OF EXPENSE	BUDGET	EXPENDED	PROPOSED
	<u>SALARIES AND WAGES</u>			
1.	Fire Official/Verona	95,000	68,941	90,000
2.	Part-Time	0	0	0
	SALARIES AND WAGES TOTAL ==>	95,000	68,941	90,000
	<u>OTHER EXPENSE</u>			
1.	Postage			
2.	Office Supplies	4,650	222	3,000
3.	Memberships & Dues	500	175	500
4.	Equipment	1,850	875	1,850
5.	Education/Tuition/Training Aid	1,000	1,100	1,000
6.	Uniforms	0	300	1,000
7.	Photo Supplies	0	0	0
8.	Fire & Other Safety Equipment	0	0	650
	Other Expense Total ==>	8,000	2,672	8,000
	DEPARTMENT TOTAL ==>	103,000	71,613	98,000

2022 BUDGET		CONSTRUCTION CODE		
ITEM OF EXPENSE		2021 BUDGET	2021 EXPENDED	2022 PROPOSED
<b>SALARIES AND WAGES</b>				
1.	Regular/Biweekly	339,985	314,485	350,000
2.	Longevity	0	0	0
3.	Overtime/Part-Time	0	63	0
4.	Plumbing Sub-Code	26,208	26,208	30,000
5.	Electrical Sub-Code	26,208	26,208	30,000
6.	Fire Sub-Code	13,200	13,199	15,000
7.	Part-Time Additional	7,000	7,623	7,000
SALARIES AND WAGES TOTAL ==>		412,601	387,786	432,000
<b>OTHER EXPENSE</b>				
1.	Postage	0	0	0
2.	Office Supplies	3,250	2,932	3,250
3.	Dues & Subscriptions	275	275	275
4.	Books & Publications	500	31	500
5.	Meeting Expenses	2,500	0	2,500
6.	New Equipment / File Management	30,000	20,755	40,000
7.	Car Expenses/Repairs	0	0	0
8.	Clothing	200	200	200
9.	Education / Conferences	700	150	700
10.	State License Fees	500	0	500
Other Expense Total =====>		37,925	24,343	47,925
DEPARTMENT TOTAL =====>		450,526	412,129	479,925

2022 BUDGET		STREET AND HIGHWAY		
		2021	2021	2022
ITEM OF EXPENSE		<u>BUDGET</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
<u>SALARIES AND WAGES</u>				
1.	Regular / Biweekly	738,201	698,966	810,000
2.	Part-Time	35,000	14,283	25,000
3.	Longevity	15,233	6,825	6,825
4.	Overtime	125,000	167,832	129,000
5.	Reserve for Storm Trust	10,000	0	15,000
6.	Seasonal Maintenance	15,000	39,267	20,000
SALARIES AND WAGES TOTAL ==>		938,434	927,174	1,005,825

	2022 BUDGET	STREET AND HIGHWAY		
		2021	2021	2022
	ITEM OF EXPENSE	BUDGET	EXPENDED	PROPOSED
	<u>OTHER EXPENSE</u>			
1.	Postage			
2.	Office Supplies	2,500	667	2,000
3.	Dues & Subscriptions	2,000	0	1,000
4.	Books & Publications	1,000	0	1,000
5.	Auto Repairs	0	9,845	10,000
6.	Equipment	15,000	24,426	15,000
7.	Meeting Expenses	650	300	500
8.	Snow Plowing/Equipment	55,000	23,143	40,000
9.	Uniforms	5,000	8,331	5,000
10.	Hardware & Supp.	45,000	67,817	45,000
11.	Equip. Maint.	60,000	54,867	60,000
12.	Highway Material	105,000	83,803	95,000
13.	Rental of Equipment	30,000	23,630	30,000
14.	St. Signs & Traffic Ma.	9,000	1,250	5,000
15.	Consulting, Engineer	28,000	31,040	30,000
16.	Safety	10,000	12,440	12,000
17.	S&H Radio Equip M/R	0	0	0
18.	CAD/MAPS	2,000	0	2,000
19.	Computer Support	0	0	
20.	S&H Med Exps Incl Annual Physical	0	1,832	1,500
21.	Roadway Sealing	25,000		21,000
	Other Expense Total ==>	395,150	343,392	376,000
	DEPARTMENT TOTAL ==>	1,333,584	1,270,565	1,381,825

2022 BUDGET		SHADE TREE		
ITEM OF EXPENSE		2021 BUDGET	2021 EXPENDED	2022 PROPOSED
OTHER EXPENSE				
1.	Books & Publications	250	125	250
2.	Office Supplies	1000	98	500
3.	Dues & Subscriptions	500	95	500
4.	Pruning, Raising, & Repair	70,000	66,500	70,000
5.	Removal of Trees	47,750	38,927	47,000
6.	Beautification	500	0	500
7.	New Trees			5,000
8.	Emergency Tree Removal			1,250
9.	Annual Tree Care			
DEPARTMENT TOTAL ==>		125,000	105,745	125,000

2022 BUDGET		VEHICLE MAINTENANCE		
		2021	2021	2022
ITEM OF EXPENSE		<u>BUDGET</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
OTHER EXPENSES				
1.	Township Vehicle Expenses	105,000	104,924	105,000
2.	Board of Education Expenses	0	0	0
DEPARTMENT TOTAL ==>		105,000	104,924	105,000

2022 BUDGET	INTERLOCAL		
	2021 BUDGET	2021 EXPENDED	2022 PROPOSED
ITEM OF EXPENSE			
<u>ROSELAND</u>			
Construction Code	86,725	76,857	86,725
Fire Sub-Code	16,640	17,472	17,500
Other Expenses & Outside Contracts	30,369	30,568	31,000
INTERLOCAL TOTAL ==>	133,734	124,897	135,225

2022 BUDGET		HEALTH		
		2021	2021	2022
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
SALARIES AND WAGES				
1. Regular				
2. Longevity				
3. Part-Time		7,000	0	7,000
4. Nurses		0	0	0
5. Drivers - Medical		12,000	16,433	20,000
SALARIES AND WAGES TOTAL ==>		19,000	16,433	27,000
2022 BUDGET		HEALTH		
		2021	2021	2022
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
1. Postage				
2. Office Supplies		1,000	73	500
3. Professional Dues		150	50	150
4. Books & Publications		100	147	150
5. Maintenance & New Equip.		3,500	639	1,000
6. Car Expenses/Travel		0	0	0
7. State Fees		150	0	150
8. New Equipment		500	316	500
9. Education & Training		500	172	500
10. Animal Misc.		0	0	0
11. Clinical Services		300	0	
12. Flu Vaccine/Hepavax		1,000	0	750
13. Weed & Rodent Control		3,500	6,220	7,000
14. Child Health Clinic				
15. Animal Control (Wayne)		35,000	34,363	35,000
16. Montclair Health Contract		85,000	82,004	85,000
Other Expense Total ==>		130,700	123,985	130,700
DEPARTMENT TOTAL ==>		149,700	140,418	157,700

2022 BUDGET		RECREATION		
ITEM OF EXPENSE		2021 BUDGET	2021 EXPENDED	2022 PROPOSED
<u>SALARIES AND WAGES</u>				
1.	Regular-Recreation	263,013	258,838	260,000
2.	Regular-Community Center	45,000	43,617	45,000
3.	Part-Time/Evening Hours	128,000	107,969	121,000
4.	Summer Programs	170,000	39,991	150,000
5.	Overtime	12,000	10,936	12,000
SALARIES AND WAGES TOTAL ==>		618,013	461,351	588,000
<u>OTHER EXPENSE</u>				
1.	Insurance	0		
2.	Office Supplies	2,000	279	2,000
3.	Dues & Subscriptions	2,000	235	1,000
3a.	Books/Publications (Coaching Book)	500	0	500
4.	New Equipment	6,000	7,318	6,000
5.	Capturepoint/Online Registration	12,000	3,450	12,000
6.	Travel Expenses/Meetings/Education	3,000	0	2,000
7.	Maintenance & Repairs	750	338	1,000
8.	Sporting Goods & Equip.	35,000	27,289	35,000
9.	Shows, Bands, & Concerts	2,000	0	2,000
10.	Special Programs/Offset	62,000	61,860	70,000
11.	Game Officials	30,000	3,670	30,000
12.	Linn Drive Field	0		
13.	Miscellaneous	1,000	9,350	1,000

2022 BUDGET		RECREATION		
		2021	2021	2022
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
14.	Not Used	0	0	0
15.	Conferences & Meetings	1,500	1,534	1,500
	<u>OTHER EXPENSE/COMMUNITY CENTER</u>			
1.	Maintenance of Equipment	4,500	6,857	6,000
2.	Supplies/Miscellaneous	10,000	5,230	10,000
	Other Expense Total====>	172,250	127,411	180,000
	DEPARTMENT TOTAL====>	790,263	588,763	768,000
	TOWN FIELDS	47,300	46,542	45,000

2022 BUDGET		CIVIC AFFAIRS		
ITEM OF EXPENSE		2021 BUDGET	2021 EXPENDED	2022 PROPOSED
OTHER EXPENSES				
1.	Dues & Subscriptions	100	367	400
2.	Books & Publications	200	0	200
3.	Flowers & Wreaths	20,000	29,428	20,000
4.	Education & Travel	4,000	0	3,000
5.	Memorial Day	2,000	525	1,500
6.	Fourth of July	17,000	17,495	17,000
7.	Special Events	15,000	4,703	14,700
8.	Holidays	18,000	16,918	18,000
9.	Flags	1,500	1,770	1,500
10.	Fair in the Square/Community Revitalization	0	1,760	1,500
11.	Web Site Operation & Maintenance	0		0
12.	Environmental Commission	1,000	375	1,000
13.	Landmark Preservation	500	275	500
14.	Sustainable	0	0	0
Other Expense Total ==>		79,300	73,617	79,300
DEPARTMENT TOTAL ==>		79,300	73,617	79,300

2021 BUDGET		SENIOR CITIZENS		
ITEM OF EXPENSE		2021 BUDGET	2021 EXPENDED	2022 PROPOSED
<b>SALARIES AND WAGES</b>				
1. Part-Time		3,000	0	3,000
2. Bus Drivers & Office		27,500	20,504	27,500
3. Longevity				
SALARIES AND WAGES TOTAL ==>		30,500	20,504	30,500
<b>OTHER EXPENSE</b>				
1. Postage				
2. Office Supplies/Newsletter				
3. Tuition/Education/Training				
4. Senior Arts & Crafts/Supplies		1,000	0	1,000
5. Maintenance of Bus			225	
6. Mini Bus Phone				
7. Special Events		5,000	235	5,000
8. Senior Citizens Pool Party		0	2,394	0
9. Program Supplies		0	0	0
10. New Programs		0	0	0
Other Expense Total =====>		6,000	2,854	6,000
DEPARTMENT TOTAL =====>		36,500	23,359	36,500

2022 BUDGET		RECYCLING		
ITEM OF EXPENSE		2021 BUDGET	2021 EXPENDED	2022 PROPOSED
<b>SALARIES AND WAGES</b>				
1.	Salaries & Wages- Full Time	5,700	1,527	6,000
2.	Temporary & Seasonal	8,000	10,236	8,000
SALARIES AND WAGES TOTAL ==>		13,700	11,763	14,000
<b>OTHER EXPENSES</b>				
1.	Postage			
2.	Office Supplies	1,500	0	1,000
3.	Mixed Recycling/Newspaper	57,800	5,482	10,000
4.	Tires/White Goods/Concrete	25,000	3,399	10,000
5.	Leaf Disposal	60,000	20,200	30,000
6.	Leaf Bags	25,000	0	5,000
7.	Disposal	135,000	0	50,000
8.	Waste Industries	170,000	335,083	375,000
9.	Maintenance/Rental of Equipment	0		
Other Expense Total ==>		474,300	364,165	481,000
DEPARTMENT TOTAL ==>		488,000	375,928	495,000

2022 BUDGET		LIBRARY		
ITEM OF EXPENSE		2021 BUDGET	2021 EXPENDED	2022 PROPOSED
<b>SALARIES AND WAGES</b>				
1. Regular		380,000	351,864	380,000
2. Part-Time		93,000	96,101	115,000
3. Longevity		0	0	0
4. Sundays		10,000	7,397	10,000
SALARIES AND WAGES TOTAL ==>		483,000	455,362	505,000
<b>OTHER EXPENSES</b>				
1. Books		64,000	64,013	64,000
2. Periodicals		6,500	6,428	6,500
3. Audio/Visual		7,000	7,016	6,500
4. Communications - Postage		500	153	250
5. Supplies: Library + Office		6,000	5,997	5,000
6. Supplies: Crafts		4,000	3,938	3,500
7. Supplies: Janitorial		0		0
8. Contractual Services: Cleaning		20,500	19,680	17,500
9. Contractual Services: Building Maint + Equip		8,500	9,412	9,000
10. Professional Development / Dues		500	530	700
11. Technology and Support		8,000	7,314	5,000
12. Digital Materials		15,000	15,249	15,000
13. Gas & Electricity		24,000	22,482	24,000
14. Other Contractual Items		7,000	5,976	6,000
15. Databases		0		0
16. Pals Plus		27,000	26,966	24,000

2022 BUDGET		LIBRARY		
		2021	2021	2022
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
OTHER EXPENSE				
17.	Insurance	36,000	36,000	36,000
18.	Telephone	5,000	4,596	5,000
19.	Social Security	40,000	40,000	40,000
20.	Terminal Leave	7,000	0	7,000
21.	Employee Benefits	125,000	125,000	131,000
22.	PERS	59,000	55,000	57,000
Other Expense Total =====>		470,500	455,750	462,950
DEPARTMENT TOTAL =====>		953,500	911,113	967,950
MANDATED MINIMUM = 902,010.00				

***Water & Sewer Utility***  
***2022 Budget***



BUDGET SUMMARY			
<b>2022 BUDGET</b>	<b>WATER &amp; SEWER UTILITY</b>		
	2021	2021	2022
	<u>BUDGET</u>	<u>REALIZED</u>	<u>PROPOSED</u>
<u>ANTICIPATED REVENUE</u>			
1. Fund Balance	800,000	800,000	800,000
2. Rents - Sewer/Water	6,050,000	6,154,604	6,721,519
3. Miscellaneous	250,000	467,296	250,000
4. Sewer/Water Capital Surplus	-		-
<b>DEPARTMENT TOTAL=====&gt;</b>	<b>7,100,000</b>	<b>7,421,900</b>	<b>7,771,519</b>
<u>APPROPRIATIONS</u>			
1. Salary and Wages - Water	994,436	891,438	1,016,357
- Sewer	1,048,839	991,221	1,036,350
2. Other Expenses	3,458,800	3,455,208	4,264,487
3. Debt Service	1,004,694	981,792	898,370
4. Social Security	150,955	150,955	150,955
5. Unemployment	15,000	15,000	15,000
6. Capital Improvement Fund	52,276	52,276	100,000
7. PERS	275,000	275,000	275,000
8. Reserve for Terminal Leave	-	-	15,000
9. Deferred Charges - Due to Current	100,000	100,000	-
<b>DEPARTMENT TOTAL=====&gt;</b>	<b>7,100,000</b>	<b>6,912,890</b>	<b>7,771,519</b>

	<b>2022 BUDGET</b>	<b>WATER &amp; SEWER UTILITY</b>		
		<b>2021 BUDGET</b>	<b>2021 REALIZED</b>	<b>2022 PROPOSED</b>
	ITEM OF EXPENSE			
	<u>SALARIES AND WAGES</u>			
1.	Sewer Regular	907,728	885,238	895,239
2.	Sewer Overtime	85,000	76,416	85,000
3.	Sewer Longevity	29,111	13,595	29,111
4.	Sewer Adjustments	10,000	0	10,000
5.	Sewer Summer Help/Part-Time	2,000	1,572	2,000
6.	Sewer On-Call Pager	0	14,400	0
7.	Sewer Part-Time	15,000	0	15,000
8.	Water Regular	885,807	838,016	907,728
9.	Water Longevity	18,629	16,212	18,629
10.	Water Overtime S & W	80,000	37,210	80,000
11.	Water Salary Adjustment	10,000	0	10,000
	<b>SALARIES AND WAGES TOTAL ==&gt;</b>	<b>2,043,275</b>	<b>1,882,659</b>	<b>2,052,707</b>

2022 BUDGET		WATER & SEWER UTILITY		
		2021	2021	2022
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
OTHER EXPENSES				
1.	Analysis-S	30,000	49,621	50,000
2.	Audit-S	16,000	15,100	16,000
3.	Books & Publications-S	0	0	0
4.	Chemicals-S	105,000	79,726	100,000
5.	Clothing & Uniforms-S	8,000	10,380	8,000
6.	Commercial Expenses-W	15,000	2,276	15,000
7.	Comp HW & SW/Trs Bill-W	8,000	0	8,000
8.	Comp HW & SW/Trs Bill-S	8,000	4,175	8,000
9.	Conferences & Meetings-S	3,000	2,709	3,000
10.	Due to State-W	20,000	30,719	30,000
11.	ECUA Adjustment-W	0	0	0
12.	Education & Training-S	3,500	3,110	3,500
13.	Electric (and Gas)-W	450,000	314,498	425,000
14.	Electric and Gas-Fells Pump-W	1,000	0	1,000
15.	Employees Health Insurance-S	470,000	470,000	470,000
16.	Gas (Natural or Propane)-S	1,000	0	1,000
17.	Gasoline & Diesel Fuel-W	10,000	0	0
18.	General Insurance-S	275,000	269,812	315,000
19.	Highway Repairs & County-W	5,000	0	5,000
20.	Employees Health Insurance-W			
21.	General Insurance-W			
22.	Legal Advertising-W	100	0	100
23.	Legal Services-S	8,000	7,000	8,000
24.	Maintenance of Motor Vehicles-S	3,500	3,469	3,500
25.	Mater. & Supplies/Safety-S	55,000	59,045	55,000
26.	Med. Expense/Annual Physicals	500	0	500
27.	Micro Screens-S	7,000	6,937	7,000
28.	New Equipment-S	15,000	804	15,000
29.	Office Supplies-S	3,000	15,238	15,000
30.	Other Materials-W	75,000	118,106	110,000
31.	Other Prof. Consul-W	95,000	122,927	100,000
32.	Permit DEP-S	12,500	50	10,000
33.	Plant & Sewer Repairs-S	50,000	58,261	50,000
34.	Postage & Express Charges	4,000	17,954	5,000
35.	Professional Assoc Dues-W	1,700	1,089	1,700
36.	Pumping Station-W	10,000	1,500	10,000
37.	Pumps & Parts-W	7,500	103,974	55,000
OPERATING EXPENSE TOTAL=====>		1,776,300	1,768,480	1,904,300

2022 BUDGET		WATER & SEWER UTILITY		
		2021	2021	2022
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
<u>OTHER EXPENSES (CONTINUED)</u>				
38.	Purchase of Couplings-W	3,000	0	2,687
39.	Purchase of Curb Boxes-W	3,000	0	3,000
40.	Purchase of Hydrants-W	10,000	16,267	10,000
41.	Purchase of Meters-W	10,000	17,780	10,000
42.	Rentals-W	7,000	18,948	7,000
43.	Repairs & Parts-S	105,000	96,118	105,000
44.	Repairs-W	0	0	0
45.	Safety-S	3,500	11,871	3,500
46.	Sewer Clogs and Line Issues	0	28,046	10,000
47.	Sewer Connections-S	15,000	0	15,000
48.	Sewer Fees-S	10,000	9,750	10,000
49.	Sewer Loans-Admin Fee-S			
50.	Sludge Removal-S	140,000	99,068	140,000
51.	Stormwater Regs.-S	1,000	0	1,000
52.	Subscriptions-W		7,916	
53.	Telephone Charges-S	10,000	0	10,000
54.	Telephone Charges-W			
55.	Travel/Car Expenses-W			
56.	U. V. Bulbs-S	10,000	10,828	10,000
57.	Verification Notices-W	3,000	0	3,000
58.	Water Breaks-W	17,000	0	15,000
59.	Water Loans-Admin Fee-W	5,000	4,650	5,000
60.	Water Purchase 413-W	1,415,000	1,365,487	2,000,000
OPERATING EXPENSE TOTAL=====>		3,458,800	3,455,208	4,264,487

<b>2022 BUDGET</b>	<b>WATER &amp; SEWER UTILITY</b>		
	2021	2021	2022
ITEM OF EXPENSE	<u>BUDGET</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
<u>MISCELLANEOUS EXPENSES</u>			
Social Security	150,955	150,955	150,955
Unemployment Insurance	15,000	0	15,000
Capital Improvements	52,276	52,276	100,000
PERS	275,000	275,000	275,000
Reserve for Terminal Leave			15,000
<u>DEBT SERVICE</u>			
Bond Principal	639,000	639,000	470,000
Interest on Bonds	102,445	92,675	83,705
Interest on Notes	57,724	58,170	69,695
Legal Installments			66,600
NJEIT Loan - Interest	21,469	7,891	11,220
NJEIT Loan - Principal	184,056	184,056	197,150
MISC. EXPENSE TOTAL===>	1,497,926	1,460,023	1,454,325
<b>TOTAL SEWER EXPENSES===&gt;</b>	<b>4,956,726</b>	<b>4,915,231</b>	<b>5,718,812</b>

# ***Swimming Pool Utility***

***2022 Budget***



BUDGET SUMMARY			
<b>2022 BUDGET</b>	<b>POOL UTILITY</b>		
	2021	2021	2022
	<u>PROPOSED</u>	<u>REALIZED</u>	<u>PROPOSED</u>
<u>POOL ANTICIPATED REVENUE</u>			
Membership Fees	380,000	500,127	480,000
Misc. Rev. Anticipated	75,000	57,406	50,000
Fund Balance	115,000	115,000	146,130
Pool Capital Surplus	80,000	80,000	20,000
Pool Capital Surplus - 2021	50,000	50,000	
Current Fund Allocation	50,000		
American Rescue Plan - COVID			364,000
<b>TOTAL ==&gt;</b>	<b>750,000</b>	<b>802,533</b>	<b>1,060,130</b>
<u>POOL APPROPRIATIONS</u>			
Salary & Wages	349,500	262,180	359,500
Other Expenses	400,500	368,424	700,630
<b>TOTAL ==&gt;</b>	<b>750,000</b>	<b>630,604</b>	<b>1,060,130</b>

2022 BUDGET		POOL		
		2021	2021	2022
ITEM OF EXPENSE		<u>PROPOSED</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
SALARIES AND WAGES				
1.	Managers	62,000	27,000	62,000
2.	Pre-Season	15,000	0	15,000
3.	Lifeguards	165,000	158,155	175,000
4.	Bookkeeper	3,000	0	3,000
5.	Office	55,000	53,983	55,000
6.	Maintenance	35,000	21,246	35,000
7.	Other Part-Time	3,000	1,797	3,000
8.	Recreation Programs	11,500	0	11,500
SALARIES AND WAGES TOTAL ==>		349,500	262,180	359,500

2022 BUDGET		POOL		
		2021	2021	2022
ITEM OF EXPENSE		PROPOSED	EXPENDED	PROPOSED
OTHER EXPENSE				
1.	Postage	1,000	0	1,000
2.	Stationary, Office Supplies, & Printing	4,000	126	2,000
3.	Telephone	3,000	0	2,000
4.	Electricity	25,000	27,100	35,000
5.	Fuel, Oil, Plumbing, & Heat	8,000	0	3,000
6.	Credit Card Charges	6,000	0	15,000
7.	Gasoline	350	0	350
8.	Water			
9.	Chemicals	7,000	2,395	6,000
10.	Badges	4,000	0	2,000
11.	Clothing	4,000	6,082	5,000
12.	Sports Equipment/Resale	3,100	0	3,100
13.	Splash Parties & Bands	1,000	220	500
14.	Garbage Removal			
15.	Improvements	4,500	9,841	10,000
16.	Maintenance-Painting	55,000	97,712	60,000

2022 BUDGET		POOL		
		2021	2021	2022
ITEM OF EXPENSE		PROPOSED	EXPENDED	PROPOSED
OTHER EXPENSE				
17.	Lifeguard Training	1,000	0	1,000
18.	Support of Swim Team	2,000	495	2,000
19.	Public Work Services			
20.	Admin./Treasurer Serv.			
21.	Audit	1,500	1,500	1,500
22.	Computer Software and Support	18,000	15,467	18,000
23.	General Insurance & Legal	25,000	10,197	25,000
24.	Sewer Fees			
25.	State Licenses	600	560	600
26.	Cleaning Services	5,000	4,250	5,000
OTHER EXPENSE TOTAL ==>		179,050	175,946	198,050

	2022 BUDGET	POOL		
		2021	2021	2022
	ITEM OF EXPENSE	<u>PROPOSED</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
	CAPITAL AND STATUTORY			
1.	Capital Improvement Fund	10,000	10,000	10,000
2.	Capital Outlay			
3.	Payment of Bonds	140,000	140,000	140,000
4.	Interest on Bonds	26,470	26,470	23,020
5.	Interest on Notes	33,980	16,008	16,260
6.	Legal Installment			2,300
7.	Contrib. to Social Security	10,000	0	10,000
8.	General Insurance	1,000	0	1,000
9.	Deferred Charge - COVID			300,000
	CAPITAL AND STATUTORY =>	221,450	192,478	502,580
	<b>DEPARTMENT TOTAL =====&gt;</b>	<b>750,000</b>	<b>630,604</b>	<b>1,060,130</b>