2022 MUNICIPAL BUDGET

Municipal Budget of the	Township		of Verona Tow	nship	, County of	Essex	for the Fiscal	Year 2022
hereof is a true copy of	ified that the Budget and Cap f the Budget and Capital Bud day of April sement will be made in accor	get approved by reso	olution of the Governir , 2022 sions of N.J.S.A. 40A:	ng Body on the			Clerk 600 Bloomfield Avenue Address Verona, NJ 07044 Address 973-857-4770 Phone Number	
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this 4th day of April , 2022 David Gaucou Registered Municipal Accountant Address 20 Commerce Drive 908-967-6855 Address Phone Number				a part is an exact co additions are correct	opy of the ct, all state e total of	day of April	Governing Body, that all , the total of anticipated	
			DO NOT	T USE THESE S	PACES			
CERTIFICATION OF <u>ADOPTED</u> 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: _____, By: ____

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

Contracting Unit:	verona lownsnip		Year Ending:	December 31,	2021
The following is a complete list of a please consult N.J.A.C. 5:30-11.1 et seq. F	Il change orders which caused the original Please identify each change order by nar		exceeded by more	than 20 percent. Fo	r regulatory details
CHANGE NO. 1 CONTRACT NO. 19-13A - ADA COMMUNITY	Y CENTER IMPROVEMENTS				
the newspaper notice required by N.J.A.C.	, submit with introduced budget a copy of 5:30-11.9(d). (Affidavit must include a cexceeding the 20 percent threshold for t	opy of the newspaper notice.)	_	nge order and an Affi and certify below.	davit of Publication for
Date			Clerk of the	Governing Body	_

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
 - Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality,
- County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) The completed Budget document must be saved as a Macro-Enabled Workbook.
 - Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be 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
- j) the FAST "Adopted Budget" record portal and it must be named as: <municode>_adoptbudget_20xx (all 4 digits municode must be included).
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- 1) If copying data from a prior workbook, copy and use <u>Paste Values</u> to preserve formatting.

 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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

DocuSign Envelope ID: 1C9D5FBC-1578-4DCA-874C-DA4FAF1F8C0A **Municipal Budget Version 2022.4** Information Required for **Municipal Budget Document: Responses and Data** Verona Township, Essex County Name and County of Municipality Full Name of Municipality TOWNSHIP OF VERONA County of Municipality **ESSEX** Name of Municipality **VERONA** Type **TOWNSHIP** Governing Body Type **COUNCIL MEMBERS** Location https://zoom.us/j/95262662770 Address 600 Bloomfield Avenue Address Verona, NJ 07044 Phone 973-239-3220 973-857-8551 Fax Cert # Clerk Jennifer Kiernan C-1733 Tax Collector Jennifer Muscara T-8312 Chief Financial Officer Jennifer Muscara Registered Municipal Accountant David J. Gannon 520 Municipal Attorney Brian Aloia, ESQ Newspaper Star Ledger Day Month Date of Introduction April 4 Date of Advertisement 8 April

2,649,146

Budget Year 2022 Budget Year Type: Calendar Year

7:00

9

May

Municipal Code 0720

Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current

Net Valuation Taxable Prior

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Water/Sewer
Utility 2	Swimming Pool
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 37)	

Select "0" if you do not have any utilities.

2,389,819,546

2,387,170,400

Capital Impr # of Years Beginning Year Ending Year

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Date of Original Appt. 8/1/2014

Calendar or State Fiscal

ovement Program	
	6
	2022
	2027

2022 Municipal Budget

of the		TOWNSHIP	of _	VERONA	County o
	ESSEX	for the fiscal year	r 2022.		

Revenue and Appropriations Summaries

Summary of Revenues	Antie	Anticipated		
	2022	2021		
1. Surplus	3,450,000.00	3,150,000.00		
2. Total Miscellaneous Revenues	4,536,121.93	4,571,392.05		
Receipts from Delinquent Taxes	500,000.00	475,000.00		
4. a) Local Tax for Municipal Purposes	17,213,587.20	16,813,163.06		
b) Addition to Local School District Tax				
c) Minimum Library Tax	902,010.00	864,735.42		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,115,597.20	16,813,163.06		
Total General Revenues	26,601,719.13	25,009,555.11		

Summary of Appropriations	2022 Budget	Final 2021 Budget
Operating Expenses: Salaries & Wages	8,715,248.00	8,464,704.00
Other Expenses	9,653,600.89	9,431,002.89
2. Deferred Charges & Other Appropriations	2,540,580.24	2,304,339.00
3. Capital Improvements	150,000.00	150,000.00
4. Debt Service (Include for School Purposes)	3,731,790.00	3,705,467.00
5. Reserve for Uncollected Taxes	1,810,500.00	1,775,000.00
Total General Appropriations	26,601,719.13	25,830,512.89
Total Number of Employees		

2022 Dedicated	Water/Sewer	Utility Budget			
Summary of Rev	renues	Antici	Anticipated		
		2022	2021		
1. Surplus		800,000.00	800,000.00		
2. Miscellaneous Revenues		6,721,519.00	6,050,000.00		
3. Deficit (General Budget)		250,000.00	250,000.00		
Total Revenues		7,771,519.00	7,100,000.00		

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Summary of Appropriations	2022 Budget	Final 2021 Budget
Operating Expenses: Salaries & Wages	2,052,707.00	2,043,275.00
Other Expenses	4,279,487.00	3,558,800.00
2. Capital Improvements	100,000.00	52,276.00
3. Debt Service	898,370.00	1,004,694.00
4. Deferred Charges & Other Appropriations	440,955.00	440,955.00
5. Surplus (General Budget)		
Total Appropriations	7,771,519.00	7,100,000.00
Total Number of Employees		

2022 Dedicated	Swimming Pool	Utility Budget	
Summary of Re	venues	Antic	ipated
		2022	2021
1. Surplus		146,130.00	115,000.00
2. Miscellaneous Revenues		670,000.00	585,000.00
Deficit (General Budget)			50,000.00
Total Revenues		816,130.00	750,000.00
Summary of Appro	priations	2022 Budget	Final 2021 Budget
Operating Expenses: Salaries	& Wages	359,500.00	349,500.00
Other Ex	penses	194,050.00	179,050.00
2. Capital Improvements		10,000.00	10,000.00
3. Debt Service		181,580.00	200,450.00
4. Deferred Charges & Other Appropriations		71,000.00	11,000.00
5. Surplus (General Budget)			
Total Appropriation	S	816,130.00	750,000.00
Total Number of Employees			

2022 Dedicated	Utility Budget	
Summary of Revenues	Ant	icipated
	2022	2021
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	2022 Budget	Final 2021 Budget
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		

2022 Dedicated	Utility Budget	
Summary of Revenues	An	ticipated
	Anticipated	
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	2022 Budget	Final 2021 Budget
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		

Ш	2022 Dedicated	Utility Budget
	Summary of Revenues	Anticipated

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Envelope ID: 1C9D5FBC-1578-4DCA-874C-DA4FAF1F8C0A		
	Anticipated	
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	2022 Budget	Final 2021 Budget
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		

2022 Dedicated	Utility Budget		
Summary of Revenues	An	ticipated	
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2022 Budget	Final 2021 Budget	
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 Outsta	nding Debt	
	General	Water/Sewer	Swimming Pool
Interest	2,972,030.00	394,474.00	114,980.00
Principal	46,418,317.86	8,377,181.03	1,587,000.00
Outstanding Balance	49,390,347.86	8,771,655.03	1,701,980.00

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Envelope ID. 10905FBC-1576-40	Balance of Ou	utstand	ling Debt		
Interest					
Principal					
Outstanding Balance					

TOWNSHIP OF VERONA SUMMARY OF 2022 BUDGET

					Fu	ture Budget Projections	
Total Budget	26,601,719.13	100.0%		2023	2024	2025	2026
Employee Costs:							
Salaries & Wages							
Sheet 17	8,715,248.00		102.00%	8,889,552.96	9,067,344.02	9,248,690.90	9,433,664.72
Sheet 25	· · · · · · · · · · · · · · · · · · ·		102.00%	-	· · · · · -		· · · · · ·
Total	8,715,248.00			8,889,552.96	9,067,344.02	9,248,690.90	9,433,664.72
Social Security							
Sheet 19	425,000.00		102.00%	433,500.00	442,170.00	451,013.40	460,033.67
Pensions etc.							
Sheet 19	468,259.00		102.00%	477,624.18	487,176.66	496,920.20	506,858.60
Sheet 19	1,230,932.00		105.00%	1,292,478.60	1,357,102.53	1,424,957.66	1,496,205.54
Sheet 19	-						
Sheet 20	12,764.00						
Insurance							
Sheet 14	2,648,798.00		106.00%	2,807,725.88	2,976,189.43	3,154,760.80	3,344,046.45
Direct Employee Costs	13,501,001.00	50.8%					
General Liability Insurance							
Sheet 14	425,000.00	1.6%		425,000.00	430,725.40	443,647.16	456,856.58
Debt Service:		-					
Sheet 27	3,731,790.00	14.0%		3,885,167.87	3,932,271.22	4,010,916.65	4,091,134.98
Reserve for Uncollected Taxes:							
Sheet 29	1,810,500.00	6.8%		1,810,500.00	1,846,710.00	1,883,644.20	1,921,317.08
Capital Funds:		_					
Sheet 26a	150,000.00	0.6%		165,375.00	173,643.75	182,325.94	191,442.23
Deferred Charges:							
Sheet 28	386,389.24	1.5%		71,321.00	71,321.00	71,321.00	71,321.00
Grants:							
Sheet 25 (less Salaries & Wages above)	84,504.89	0.3%		50,000.00	50,000.00	50,000.00	50,000.00
All Other Departmental OE's:							
Various Line Items	6,512,534.00	24.5%	102.00%	6,642,784.68	6,775,640.37	6,911,153.18	7,049,376.24
		Proiected B	udget Totals	26,951,030.17	27,610,294.39	28,329,351.08	29,072,257.09
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TOWNSHIP OF VI	ERONA					
2022 BUDGET FU	INDING			Р	roject Tax Result	is
		_	2022	2023	2024	2025
Budget Funding:						
Fund Balance	3,450,000.00		3,450,000.00	3,475,000.00	3,500,000.00	3,525,000.00
Local Revenues	3,291,995.04		3,291,995.04	3,441,995.04	3,591,995.04	3,741,995.04
State Aid	1,159,622.00		1,159,622.00	1,159,622.00	1,159,622.00	1,159,622.00
Grants	84,504.89		84,504.89	50,000.00	50,000.00	50,000.00
Delinquent Tax	500,000.00		500,000.00	500,000.00	500,000.00	500,000.00
Local Purpose Tax	18,115,597.20	_	18,464,908.24	18,983,677.35	19,527,734.04	20,095,640.05
	26,601,719.13	_	26,951,030.17	27,610,294.39	28,329,351.08	29,072,257.09
Ratables	2,389,819,546		2,397,819,546	2,405,819,546	2,413,819,546	2,421,819,546
Tax Rate	0.720		0.770	0.789	0.809	0.830
Increase	0.016		0.050	0.019	0.020	0.021
		 LEVY CAP CAL				
		Prior Year	18,115,597.20	18,464,908.24	18,983,677.35	19,527,734.04
		2%	362,311.94	369,298.16	379,673.55	390,554.68
		Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00
		Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00
		CAP Max	18,636,909.14	18,994,206.40	19,524,350.90	20,080,288.72

Over / (Under) CAP

(172,000.90)

(10,529.06)

15,351.32

3,383.15

2027
9,622,338.01
-
9,622,338.01
469,234.34
516,995.77
1,571,015.82
3,544,689.23
470,665.27
-,
4,171,134.98
1,959,743.43
,,
200,000.00
-
50,000.00
7,190,363.77
29,766,180.63

2026
3,550,000.00
3,891,995.04
1,159,622.00
50,000.00
500,000.00
20,614,563.59
29,766,180.63
2,429,819,546
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0.848 0.019 20,095,640.05 401,912.80 145,000.00
0.848 0.019 20,095,640.05 401,912.80 145,000.00 18,000.00

COMPARISON	OF REVENUE	S & APPRO	PRIATIONS	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,450,000.00	3,150,000.00	300,000.00	9.52%
Local	3,291,995.04	3,324,519.00	(32,523.96)	-0.98%
State Aid	1,159,622.00	1,159,622.00	-	0.00%
State & Federal Grants	84,504.89	87,251.05	(2,746.16)	-3.15%
Delinquent Tax	500,000.00	475,000.00	25,000.00	5.26%
Local Purpose Tax	17,213,587.20	16,813,163.06	400,424.14	2.38%
Minimum Library Tax	902,010.00	864,735.42	37,274.58	4.31%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	26,601,719.13	25,874,290.53	727,428.60	2.81%
APPROPRIATIONS				
Salaries & Wages	8,715,248.00	8,431,104.00	284,144.00	3.37%
Other Expenses	9,569,096.00	9,464,906.64	104,189.36	1.10%
Statutory & Deferred Charges	2,540,580.24	2,304,339.00	236,241.24	10.25%
State & Federal Grants	84,504.89	43,473.89	41,031.00	94.38%
Capital (without grants)	150,000.00	150,000.00	-	0.00%
Debt Service	3,731,790.00	3,705,467.00	26,323.00	0.71%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,810,500.00	1,775,000.00	35,500.00	2.00%
TOTAL APPROPRIATIONS	26,601,719.13	25,874,290.53	727,428.60	0.028114
Adopted Emergencies		-		

Capital (without grants) Debt Service School Debt Service Reserve for Uncollected Taxes	150,000.00 3,731,790.00 - 1,810,500.00	150,000.00 3,705,467.00 - 1,775,000.00	26,323.00 - 35,500.00	0.00% 0.71% #DIV/0! 2.00%					
TOTAL APPROPRIATIONS Adopted Emergencies	26,601,719.13	25,874,290.53	727,428.60	0.028114					
CONDITION OF SURPLUS									
	BUDGET	PRIOR							
	BUDGET YEAR	PRIOR YEAR	CHANGE						
Available	YEAR 5,703,889.41	YEAR 4,906,678.39	797,211.02						
Available Used to Fund Budget	YEAR	YEAR							

LOCAL TAX	LEVY AND	ASSESSED	VALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	17,213,587.20	16,813,163.06	400,424.14	2.38%
Local Tax Rate	0.7203	0.7040	0.0163	2.31%
Assessed Valuation	2,389,819,546	2,387,170,400	2,649,146	0.11%

STATUS OF "CAPS"							
SPEN	SPENDING CAP						
	CAP @ 0.5%	CAP COLA	17,229,124.07 MAX 17,213,587.20 ACTUAL				
CAP Base from Prior Year Rate Applied	18,901,573.89 0.50%	18,901,573.89 3.50%	(15,536.87) + OR ()				
Allowable CAP Additions:	18,996,081.76	19,563,128.98	Must be zero or () to Introduce Budget				
See Sheet 3b Other	52,245.95	52,245.95					
Total CAP Allowable	19,048,327.71	19,615,374.93					
Budget Expenditures Sheet 19	19,246,412.00	19,246,412.00					
Remaining or (Excess)	(198,084.29)	368,962.93					

% OF TAX COLLECTION						
	CURRENT	PRIOR	CHANGE			
Actual Percentage of Collection	99.01%	99.16%	-0.15%			
Used for Reserve for Taxes	97.50%	97.48%	0.02%			
Remaining 1.51% 1.68% -0.17%						

TOWNSHIP OF VERONA

,	Rate Chan	nge %	Property	Estim 202		Actu	ıal		
,	Rate Chan	ngo 9/	Proporty		22	202		Total	Local
,	Rate Chan			Total	Local	Total	Local	Tax	Tax
12,068,936.32		ige %	Assessment	Tax	Tax	Tax	Tax	Change	Change
12,000,930.32	0.506 0.0	14 2.80%	100,000.00	3,037.83	720.29	2,957.00	704.00	80.83	16.29
	0.300 0.0	#DIV/0!	125,000.00	3,797.29	900.36	3,696.25	880.00	101.04	20.36
	_	"D" (/61	150,000.00	4,556.75	1,080.43	4,435.50	1,056.00	121.25	24.43
391,647.53	0.016 0.0		175,000.00	5,316.21	1,260.50	5,174.75	1,232.00	141.46	28.50
•	0.522 0.0		200,000.00	6,075.67	1,440.58	5,914.00	1,408.00	161.67	32.58
12,400,300.00	0.022 0.0	2.0070	225,000.00	6,835.12	1,620.65	6,653.25	1,584.00	181.87	36.65
			250,000.00	7,594.58	1,800.72	7,392.50	1,760.00	202.08	40.72
39,971,905.00 1	1.675 0.0	48 2.85%	275,000.00	8,354.04	1,980.79	8,131.75	1,936.00	222.29	44.79
-	-	"D" (/61	300,000.00	9,113.50	2,160.86	8,871.00	2,112.00	242.50	48.86
-	_	#DIV/0!	325,000.00	9,872.96	2,340.94	9,610.25	2,288.00	262.71	52.94
			350,000.00	10,632.42	2,521.01	10,349.50	2,464.00	282.92	57.01
			375,000.00	11,391.87	2,701.08	11,088.75	2,640.00	303.12	61.08
-	-	#DIV/0!	400,000.00	12,151.33	2,881.15	11,828.00	2,816.00	323.33	65.15
			425,000.00	12,910.79	3,061.22	12,567.25	2,992.00	343.54	69.22
			450,000.00	13,670.25	3,241.30	13,306.50	3,168.00	363.75	73.30
-	-	#DIV/0!	475,000.00	14,429.71	3,421.37	14,045.75	3,344.00	383.96	77.37
			500,000.00	15,189.17	3,601.44	14,785.00	3,520.00	404.17	81.44
16,813,163.06	0.704 0.0	16 2.31%	600,000.00	18226.99904	4321.728951	17,742.00	4,224.00	485.00	97.73
864,735.42	0.036 0.0	02 4.84%	750,000.00	22,783.75	5,402.16	22,177.50	5,280.00	606.25	122.16
477,434.08	0.020 (0.0	00) -0.00061	1,000,000.00	30378.33173	7202.881585	29,570.00	7,040.00	808.33	162.88
-		#DIV/0!	1,250,000.00	37972.91466	9003.601982	36,962.50	8,800.00	1,010.41	203.60
70,587,821.41 2	2.957 0.080	083 0.027336	1,500,000.00	45,567.50	10,804.32	44,355.00	10,560.00	1,212.50	244.32
	477,434.08 - 70,587,821.41	477,434.08 0.020 (0.0 - - - 70,587,821.41 2.957 0.086	477,434.08 0.020 (0.000) -0.00061 - #DIV/0! 70,587,821.41 2.957 0.08083 0.027336	477,434.08 0.020 (0.000) -0.00061 1,000,000.00 - #DIV/0! 1,250,000.00	477,434.08 0.020 (0.000) -0.00061 1,000,000.00 30378.33173 - - #DIV/0! 1,250,000.00 37972.91466 70,587,821.41 2.957 0.08083 0.027336 1,500,000.00 45,567.50	477,434.08 0.020 (0.000) -0.00061 1,000,000.00 30378.33173 7202.881585 - #DIV/0! 1,250,000.00 37972.91466 9003.601982 70,587,821.41 2.957 0.08083 0.027336 1,500,000.00 45,567.50 10,804.32	477,434.08 0.020 (0.000) -0.00061 1,000,000.00 30378.33173 7202.881585 29,570.00 - #DIV/0! 1,250,000.00 37972.91466 9003.601982 36,962.50 70,587,821.41 2.957 0.08083 0.027336 1,500,000.00 45,567.50 10,804.32 44,355.00	477,434.08 0.020 (0.000) -0.00061 1,000,000.00 30378.33173 7202.881585 29,570.00 7,040.00 - #DIV/0! 1,250,000.00 37972.91466 9003.601982 36,962.50 8,800.00 70,587,821.41 2.957 0.08083 0.027336 1,500,000.00 45,567.50 10,804.32 44,355.00 10,560.00	477,434.08 0.020 (0.000) -0.00061 1,000,000.00 30378.33173 7202.881585 29,570.00 7,040.00 808.33 - #DIV/0! 1,250,000.00 37972.91466 9003.601982 36,962.50 8,800.00 1,010.41 70,587,821.41 2.957 0.08083 0.027336 1,500,000.00 45,567.50 10,804.32 44,355.00 10,560.00 1,212.50

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2022 MUNICIPAL BUDGET

			YEAR 2022	YEAR 2021	
Total General Appropriations for					
Item 8(L) (Exclusive of Reserve	24,791,219.13	XXXXXXXXXX			
2 Local District School Tax		39,971,905.00			
	Estimate				
3 Regional School District Tax	Actual				
	Estimate			XXXXXXXXX	
4 Regional High School Tax	Actual				
	Estimate			XXXXXXXXX	
5 County Tax	Actual			12,460,583.85	
	Estimate		12,834,401.00	XXXXXXXXX	
6 Special District Tax	Actual				
	Estimate			XXXXXXXXXX	
7 Municipal Open Space	Actual			477,434.08	
	Estimate		477,670.74	XXXXXXXXXX	
8 Municipal Arts and Culture	Actual				
	Estimate			XXXXXXXXXX	
9 Total General Appropriations & C			79,274,352.87		
10 Less: Total Anticipated Revenue	s from 2022 in				
Municipal Budget (Item 5)			8,486,121.93		
11 Cash Required from 2022 to Sup	•		70 700 000 04		
Municipal Budget and Other Tax 12 Amount of Item 11 divided by	97.50%	1	70,788,230.94		
•		1			
equals Amount to be Raised by 1					
exceed the applicable percentage	e shown by Item 1	3, Sheet 22)	72,598,730.94		
Analysis of Item 12:					
Local School District Tax (Line	2 Above)	41,171,062.00			
Regional School District Tax (L	ine 3 Above)	-			
Regional High School Tax (Lin	e 4 Above)	-			
County Tax (Line 5 Above)		12,834,401.00			
Special District Tax (Line 6 Abo	ove)	-			
Municipal Open Space Tax (Lin	ne 7 Above)	477,670.74			
Municipal Arts and Culture Tax	(Line 8 Above)	-			
Tax in Local Municipal Budget		18,115,597.20			
Total Amount (Line 12)					
Appropriation: Reserve for Uncol	lected Taxes (Bud	lget			
Statement, Item 8(M) (Item 12,	Less Item 11)		1,810,500.00		
Computation of "Tax in Local Mu	nicipal Budget"				
Item 1 - Total General Appropriations			24,791,219.13		
Item 13 - Appropriation: Reserv	e for Uncollected	Taxes	1,810,500.00		
Subtotal			26,601,719.13		
Less: Item 10 - Total Anticipate	ed Revenues		8,486,121.93		
Amount to Be Raised by Taxation	n in Municipal Bud	lget	18,115,597.20		

Local Tax for Municipal Purpose	17,213,587.20
Addition to Local District School Tax	
Minimum Library Tax	902,010.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY:	TOWNSHIP OF VERONA	COUNTY: ESSEX	
Alex Roman	June 30, 2023	Governing Body Members	
Mayor's Name	Term Expires	Name	Term Expires
		Christine McGrath	6/30/2023
Municipal Officials		Jack McEvoy	6/30/2025
	8/1/2014 Date of Orig. Appt.	Cynthia Holland	6/30/2025
Jennifer Kiernan Municipal Clerk Jennifer Muscara	C-1733 Cert. No. T-8312	Christopher Tamburro	6/30/2025
Tax Collector Jennifer Muscara Chief Financial Officer	Cert. No.		
David J. Gannon Registered Municipal Accountant	520 Lic. No.		
Brian Aloia, ESQ Municipal Attorney			
Official Mailing Address of Municipality	'		
https://zoom.us/j/95262662770 600 Bloomfield Avenue Verona, NJ 07044			

Fax #: 973-857-8551

2022 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	VERONA	, County of	ESSEX	for the Fiscal Year 2	022.
hereof is a true copy of the Budge 4 day of and that public advertisement will N.J.A.C. 5:30-4.4(d).	April	y resolution of the Go , 2022 provisions of N.J.S.A	overning Body on the		600	ernan@veronanj.org Clerk D Bloomfield Avenue Address Verona, NJ 07044 Address 973-239-3220 Phone Number	-
It is hereby certified that the a part is an exact copy of the orig additions are correct, all statement revenues equals the total of approach certified by me, this	ots contained herein are in proof, opriations. day of Ap	Soverning Body, that	all ipated	a part is an exact co additions are correct revenues equals the	py of the original on file t, all statements contained total of appropriations a I.J.S.A. 40A:4-1 et seq.		ning Body, that all tall of anticipated
		D	O NOT USE THESE S	SPACES			
(Do It is hereby certified that the amounts to compared with the approved Budget pre condition to such approval have been m foregoing only. ST De	viously certified by me and any change	es has been es required as a th respect to the					
Dated:, 2022	Ву:						

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	TOWNSHIP	of	VERONA	, Coun	ity 0i	ESSEX	for the Fiscal Year 2022
Be it Resolved, that the following	statements of revenues and	d appropriations shal	Il constitute the Municipal I	Budget for the yea	r 2022;		
Be it Further Resolved, that said E	Budget be published in the		Star Le	edger			
in the issue of April	8 , 2022						
The Governing Body of the	TOWNSHIP	of	VERONA	does hereby	approve the follo	owing as the Bud	get for the year 2022:
RECORDED VOTE (Insert Last Name)	- 	Holland Tamburro McEvoy McGrath Roman				Abstained	
	Ayes			Nays		_	
						Absent	
Notice is hereby given that the Bu	dget and Tax Resolution wa	as approved by the	COUN	CIL MEMBERS	of the	ТО	WNSHIP
VERONA	, County of	of ESSE	X, onA	pril 4	, 2022.		
	Resolution will be held at	https://:	zoom.us/j/95262662770	, on	May	9 .	2022 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022		
General Appropriations For: (Reference to item and sheet number should be o	mitted in adv	ertised budget)	xxxxxxxxxx		
1. Appropriations within "CAPS" -					
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			19,246,412.00		
2. Appropriations excluded from "CAPS" -			xxxxxxxxxx		
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ar	nended)}		5,544,807.13		
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-		
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)		5,544,807.13		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50%	Percent of Tax Collections	1,810,500.00		
	_	Building Aid Allowance 2022 - \$			
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$	26,601,719.13		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	t 11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,486,121.93		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxxx		
(a) Local Tax for Municipal Purposes Including Reserve for Ur	collected Tax	xes (Item 6(a), Sheet 11)	17,213,587.20		
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-		
(c) Minimum Library Tax			902,010.00		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water/Sewer	Swimming Pool				
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,830,512.89	7,100,000.00	750,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	393,777.64	-	-	-	-	-	-
Total Appropriations	26,224,290.53	7,100,000.00	750,000.00	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	24,101,327.73	6,912,890.63	630,604.18	-	-	-	-
Reserved	1,949,906.45	164,207.44	101,423.74	-	-	-	-
Unexpended Balances Canceled	173,056.35	22,901.93	17,972.08	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,224,290.53	7,100,000.00	750,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	BUDGET I	MESSAGE
	DUDGET I	WILGGAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2021	25,830,512.89	Allowable Operating Appropriations before
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3) 19,374,113.24
Subtotal	25,830,512.89	
Exceptions Less:		Additions:
Total Other Operations	1,041,264.00	New Construction (Assessor Certification) 52,245.95
Total Uniform Construction Code		2020 Cap Bank Utilized -
Total Interlocal Service Agreement	133,734.00	2021 Cap Bank Utilized
Total Additional Appropriations		
Total Capital Improvements	150,000.00	
Total Debt Service	3,705,467.00	
Transferred to Board of Education		Total Additions 52,245.95
Type I School Debt		
Total Public & Private Programs	43,474.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 19,426,359.19
Judgements		
Total Deferred Charges	80,000.00	
Cash Deficit		Additional Increase to COLA rate. 3.5%
Reserve for Uncollected Taxes	1,775,000.00	Amount of Increase allowable. 1.0% 189,015.74
Total Exceptions	6,928,939.00	
Amount on Which CAP is Applied	18,901,573.89	
2.5% CAP	472,539.35	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 19,615,374.93
Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,374,113.24	Total General Appropriations for Municipal Purposes 19,246,412.00
Additional Exceptions por (14.0.0.7 t. 407.4 40.0)	10,07 7,110.27	(Sheet 19, H-1)
		(Shoot 19, 11 1)
		Over or (Under) Appropriations Cap (368,962.93)

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

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

	EXPLANATORY STA	ΓΕΜΕΝΤ - (Continued)	
	BUDGET	MESSAGE	
RECAP OF GROUP INS	SURANCE APPROPRIATION		
Following is a recap of the Municipality'	s Employee Group Insurance		
Estimated Group Insurance Costs - 202	\$ 3,364,798.00		
Estimated Amounts to be Contributed by	by Employees:		
Contribution from all eligible em	p. 540,000.00		
	2,824,798.00		
Budgeted Group Insurance - Inside CA Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C TOTAL	470,000.00		
Instead of receiving Health Benefits, have elected an opt-out for 2022. This is budgeted separately.	11 employees opt-out amount		
Health Benefits Waiver Salaries and Wages	\$ 65,000.00		

	E	XPLANATORY STAT	TEMENT - (Continued)		
		BUDGET	MESSAGE		
NEW JERSEY	2010 LOCAL UNIT LEVY CAP LA	W			
			ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		16,772,322.12
The last amendment reduces	nded by P.L. 2008 c. 6 and P.L. 2010 c. 44 the 4% to 2% and modifies some of the ex	xceptions and	Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc.	5,403.00	
excess of only 50% which	LFB waiver. The voter referendum now re is reduced from the original 60% in P.L. 20	•	Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	12,764.00 386,389.00 _	404,556.00
SUMMAI	RY LEVY CAP CALCULATION		ADJUSTED TAX LEVY	-	47.470.070.40
LEVY CAP CALCULATION			Additions: New Ratables - Increase for new construction	- 7,421,300	17,176,878.12
Prior Year Amount to be Raised by Less: Less: Prior Year Deferred Cha Less: Prior Year Deferred Cha	arges to Future Taxation Unfunded	16,813,163.06 356,946.00	Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied		52,245.95
Less: Prior Year Recycling Ta Less: Less:	ax	12,764.00	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAX	XATION =	17,229,124.07
	pal Purpose Tax for CAP Calculation	16,443,453.06 328,869.06	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL	PURPOSES	17,213,587.20
ADJUSTED TAX LEVY		16,772,322.12	OVER OR (UNDER) 2% LEVY CAP	- -	(15,536.87)
Plus: Assumption of Service/ ADJUSTED TAX LEVY PRIOR TO		16,772,322.12	(must be equal or under for Introduction)		

	EXPLANATORY STATI	EMENT - (Continued)	
	BUDGET N	MESSAGE	
"2010" LEVY CAP BANKS: 2019	40.407.700		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purp Available for Banking (CY 2022) Amount Used in CY 2022 Balance to Expire			
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purp Available for Banking (CY 2022 - CY 2023) Amount Used in CY 2022 Balance to Carry Forward (CY 2023)			
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purp Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY2024)			
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purp Available for Banking (CY 2023 - CY 2025)			
Total Levy CAP Bank	547,061		

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	3,450,000.00	3,150,000.00	3,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,450,000.00	3,150,000.00	3,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	13,000.00	17,001.90
Other	08-104	12,500.00	15,000.00	12,853.00
Fees and Permits	08-105	75,500.04	63,000.00	98,065.05
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	62,000.00	62,000.00	67,653.38
Other	08-109			
Interest and Costs on Taxes	08-112	137,875.00	135,000.00	154,302.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	20,000.00	20,000.00	30,888.72
Interest on Investments and Deposits	08-113	35,000.00	100,000.00	35,601.66
Anticipated Utility Operating Surplus	08-114			
Recreation	08-134	190,000.00	200,000.00	194,280.00
			-	-

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes:				
Verona Senior Citizens' Associates HFA #661	08-210	202,728.00	175,000.00	259,217.41
Children's Institute - Payment in Lieu of Taxes	08-210	17,624.00	16,785.00	17,624.00
Hilltop - Pilot Agreement - 1	08-210	385,000.00	385,000.00	397,993.19
Hilltop - Pilot Agreement - 2	08-210	410,000.00	405,000.00	440,150.89
Verona Place Urban Renewal	08-210	36,978.00	50,000.00	36,977.81
Annin Lofts	08-210	318,000.00	325,000.00	318,769.29
Community Center Rental	08-118	12,125.00	12,000.00	12,125.00
Tower Lease	08-118	139,000.00	153,000.00	139,215.00

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,069,330.04	2,129,785.00	2,232,719.11

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,159,622.00	1,159,622.00	1,159,622.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,159,622.00	1,159,622.00	1,159,622.00

			pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
,	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	250,000.00	350,487.00
		,	,	,
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	250,000.00	350,487.00

Sheet 6

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With	Prior Written Consent of the Director of Local Government Services				
Share	ed Service Agreements Offset With Appropriations:	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlo	cal Agreement - Roseland (Cons Code) * Agreement increased in 2022	11-118	139,137.00	133,734.00	136,409.00

GENERAL REVENUES			Anticipated		Realized in
		FCOA	2022	2021	Cash in 2021
3. Miscellaneous Reven	ues - Section D: Special Items of General Revenue Anticipated				
With Prior Writte	n Consent of the Director of Local Government Services				
Shared Service A	greements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

GENERAL REVENUES		Anticipated		Realized in
		2022	2021	Cash in 2021
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:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	139,137.00	133,734.00	136,409.00

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
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:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Clean Community Grant Program	10-770		25,552.64	25,552.64
Municipal Alliance Committee Fund - Grant Award	10-703		12,225.00	12,225.00
Body Armor Replacement	10-757	1,589.39	2,341.00	2,341.00
Recycling Tonnage Grant	10-569	14,775.50	16,345.11	16,345.11
Drunk Driving Enforcement			8,500.38	8,500.38
Click It or Ticket	10-507			-
Recycling Tonnage Grant - Unappropriated	10-569		16,286.92	16,286.92
Distracted Driving		7,000.00	6,000.00	6,000.00
Body Worn Camera		61,140.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	84,504.89	87,251.05	87,251.05	

		Antici	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116		100,000.00	100,000.00
Uniform Fire Saefty Act	08-106	14,000.00	15,000.00	14,380.02
Comcast Cablevision - Franchise Fee	08-117	78,759.00	83,000.00	79,990.36
General Capital Surplus	08-228	200,000.00	455,000.00	455,000.00
Leaf Bag Sales	08-125	6,000.00	7,000.00	6,053.00
Verizon Fios - Franchise Fee	08-117	148,769.00	151,000.00	151,018.95
American Rescue Plan		336,000.00		

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	783,528.00	811,000.00	806,442.33

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,450,000.00	3,150,000.00	3,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	2,069,330.04	2,129,785.00	2,232,719.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,159,622.00	1,159,622.00	1,159,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	250,000.00	350,487.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	139,137.00	133,734.00	136,409.00
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	84,504.89	87,251.05	87,251.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	783,528.00	811,000.00	806,442.33
Total Miscellaneous Revenues	13-099	4,536,121.93	4,571,392.05	4,772,930.49
4. Receipts from Delinquent Taxes	15-499	500,000.00	475,000.00	579,028.02
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,486,121.93	8,196,392.05	8,501,958.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,213,587.20	16,813,163.06	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	902,010.00	864,735.42	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,115,597.20	17,677,898.48	18,878,543.10
7. Total General Revenues	13-299	26,601,719.13	25,874,290.53	27,380,501.61

GENERAL APPROPRIATIONS				Appropriated				Expended 2021		
(A) Operations - within "CAPS"	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved		
GENERAL GOVERNMENT						-		-		
Administrative and Executive:						-		-		
Salaries and Wages:						-		-		
Manager's Office	20-100	1	264,000.00	193,411.00		188,411.00	173,808.08	14,602.92		
Mayor and Council	20-110	1	13,500.00	13,500.00		13,500.00	13,238.16	261.84		
Township Clerk	20-120	1	108,000.00	105,000.00		105,000.00	97,378.78	7,621.22		
Other Expenses	20-100	2	70,700.00	70,700.00		70,700.00	67,930.78	2,769.22		
Elections:						-		-		
Other Expenses	20-120	2	40,100.00	43,100.00		43,100.00	26,531.33	16,568.67		
Financial Administration:						-		-		
Annual Audit	20-135	2	65,000.00	65,000.00		65,000.00	41,060.00	23,940.00		
Administration and Economic Development						-		-		
Other Expenses	20-170	2	27,600.00	27,600.00		27,600.00	10,853.34	16,746.66		
Assessment of Taxes:						-		-		
Salaries and Wages	20-150	1	167,114.00	167,114.00		167,114.00	158,305.08	8,808.92		
Other Expenses	20-150	2	35,625.00	50,625.00		50,625.00	31,940.80	18,684.20		
Collection of Taxes:						-		-		
Salaries and Wages	20-145	1	240,500.00	254,103.00		220,303.00	174,317.32	45,985.68		
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GENERAL APPROPRIATIONS				Approj	oriated		Expend	Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT						-		-	
Collection of Taxes:						-		-	
Other Expenses:						-		-	
Tax Sale Costs	20-145	2	1,000.00	1,000.00		1,000.00	120.00	880.00	
Miscellaneous Other Expenses	20-145	2	44,500.00	44,700.00		44,700.00	27,700.97	16,999.03	
Liquidation of Tax Title Liens	20-145	2	2,000.00	2,000.00		2,000.00	-	2,000.00	
Legal Services and Costs:						-		-	
Salaries and Wages	20-155	1	22,000.00	22,000.00		22,000.00	15,382.08	6,617.92	
Other Expenses	20-155	2	219,200.00	208,700.00		218,700.00	206,468.88	12,231.12	
Public Buildings and Grounds:						-		-	
Salaries and Wages	26-310	1	327,000.00	314,175.00		324,175.00	316,173.28	8,001.72	
Other Expenses	26-310	2	228,500.00	228,500.00		228,500.00	206,343.34	22,156.66	
Municipal Land Use (N.J.S. 40:55D-1):						-		_	
Planning Board:						-		-	
Salaries and Wages	21-180	1	12,000.00	12,000.00		10,000.00	2,884.14	7,115.86	
Other Expenses	21-180	2	16,950.00	14,950.00		14,950.00	11,522.70	3,427.30	
Board of Adjustment:						-		-	
Salaries and Wages	21-185	1	18,500.00	12,500.00		13,500.00	13,075.38	424.62	
Other Expenses	21-185	2	23,750.00	26,375.00		26,375.00	17,820.05	8,554.95	
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8. GENERAL APPROPRIATIONS	Appropriated					Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Rent Leveling Board:						_		-
Salaries and Wages	21-181	1	5,000.00	3,000.00		4,000.00	2,887.51	1,112.49
Other Expenses	21-181	2	12,750.00	12,750.00		12,750.00	7,352.18	5,397.82
Shade Trees:						_		-
Other Expenses	26-300	2	125,000.00	125,000.00		125,000.00	105,744.98	19,255.02
Municipal Court:						_		-
Salaries and Wages	43-490	1	176,500.00	176,500.00		176,500.00	141,215.08	35,284.92
Other Expenses	43-490	2	15,150.00	15,150.00		15,150.00	5,461.61	9,688.39
Insurance (N.J.S.A. 40A:4-45(oo)) P.L. 2003, C. 92, S-906:						-		-
General Liability	23-210	2	425,000.00	406,000.00		406,000.00	368,539.98	37,460.02
Employee Group Health	23-220	2	2,223,798.00	2,209,000.00		2,209,000.00	1,891,233.38	317,766.62
Health Waivers	23-220	2	65,000.00	65,000.00		65,000.00	47,929.27	17,070.73
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GENERAL APPROPRIATIONS					Expended 2021			
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire:						-		-
Other Expenses:						-		-
Miscellaneous Other Expenses	25-265	2	138,100.00	136,850.00		147,350.00	134,013.82	13,336.18
Fire Prevention:						-		-
Salaries and Wages	25-265	1	90,000.00	95,000.00		95,000.00	68,940.75	26,059.25
Other Expenses	25-265	2	8,000.00	8,000.00		8,000.00	2,671.89	5,328.11
Police:						-		-
Salaries and Wages	25-240	1	4,704,250.00	4,652,561.00		4,652,561.00	4,368,591.36	283,969.64
Other Expenses	25-240	2	393,200.00	393,400.00		393,400.00	312,027.94	81,372.06
Communications:						-		-
Salaries and Wages	20-100	1	125,559.00	93,276.00		93,276.00	89,619.12	3,656.88
Other Expenses	20-100	2	142,500.00	142,500.00		142,500.00	102,558.83	39,941.17
Police Dispatchers:						-		-
Salaries and Wages	25-250	1	308,000.00	293,516.00		293,516.00	287,915.45	5,600.55
Parking Meter Maintenance:						-		-
Other Expenses	26-300	2	3,000.00	3,000.00		3,000.00	2,426.79	573.21
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY						-		-	
Rescue Squad:	25-260					-		-	
Other Expenses	25-265	2	65,000.00	65,000.00		65,000.00	65,000.00	-	
Emergency Management Services:	25-252	2				-		-	
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	8,359.92	1,640.08	
Road Repairs and Maintenance:						-		-	
Salaries and Wages	26-290	1	1,005,825.00	910,434.00		938,434.00	927,173.68	11,260.32	
Other Expenses	26-290	2	391,000.00	405,150.00		395,150.00	343,391.50	51,758.50	
Vehicle Maintenance	26-290	2	105,000.00	95,000.00		105,000.00	104,924.09	75.91	
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8. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
(Board of Health - Local Health Agency):						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	27,000.00	19,000.00		19,000.00	16,432.95	2,567.05
Other Expenses	27-330	2	130,700.00	127,700.00		130,700.00	123,984.61	6,715.39
Dog Regulation:						-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00	-	5,000.00
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8. GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	Α.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Recreation:						_		-
Salaries and Wages	28-370	1	604,000.00	655,013.00		618,013.00	461,351.39	156,661.61
Other Expenses	28-370	2	180,000.00	172,250.00		172,250.00	127,411.09	44,838.91
Field Maintenance	28-375	2	45,000.00	45,000.00		47,300.00	46,542.04	757.96
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Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4):						-		-
Salaries and Wages	27-365	1	30,500.00	30,500.00		30,500.00	20,504.25	9,995.75
Other Expenses	27-365	2	6,000.00	6,000.00		6,000.00	2,854.40	3,145.60
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8. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MISCELLANEOUS AND OTHER						-		-
Mandatory Recycling:						-		-
Salaries and Wages	26-305	1	14,000.00	9,500.00		13,700.00	11,762.88	1,937.12
Other Expenses	26-305	2	481,000.00	476,500.00		474,300.00	364,165.02	110,134.98
Garbage and Trash Removal - Contractual	26-305	2	1,669,625.00	1,602,806.00		1,602,806.00	1,571,330.01	31,475.99
Commercial Revitalization:						-		-
Other Expenses	20-170	2	10,000.00	10,000.00		10,000.00	9,900.00	100.00
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	١.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	ĸ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	432,000.00	412,601.00		412,601.00	387,786.37	24,814.63
Other Expenses	22-195	2	47,925.00	27,925.00		37,925.00	24,342.50	13,582.50
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	х	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	١	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Electricity	31-430	2	450,000.00	450,000.00		450,000.00	405,289.64	44,710.36
Telephone and Telegraph	31-450	2	110,000.00	110,000.00		110,000.00	83,310.37	26,689.63
Salary and Wage Adjustment	30-425	1	20,000.00	20,000.00		20,000.00	-	20,000.00
Gasoline	31-440	2	180,000.00	140,000.00		140,000.00	119,192.59	20,807.41
Compensated Absence Liability	30-415	2	50,000.00	50,000.00		50,000.00	50,000.00	-
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Celebration of Public Event, Anniversary or Holiday:						-		-
Other Expenses	30-420	2	79,300.00	79,300.00		79,300.00	73,616.97	5,683.03
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8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		17,057,221.00	16,642,235.00	-	16,642,235.00	14,900,610.70	1,741,624.30
B. Contingent	35-470	2	35,000.00	35,000.00	xxxxxxxxx	35,000.00	-	35,000.00
Total Operations Including Contingent - within "CAPS"	34-201		17,092,221.00	16,677,235.00	-	16,677,235.00	14,900,610.70	1,776,624.30
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	8,715,248.00	8,464,704.00	_	8,431,104.00	7,748,743.09	682,360.91
Other Expenses (Including Contingent)	34-201	2	8,376,973.00	8,212,531.00	-	8,246,131.00	7,151,867.61	1,094,263.39

Sheet 17a

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021	
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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				xxxxxxxxx	-		xxxxxxxxx	

GENERAL APPROPRIATIONS			Appro	priated		Expended 2021		
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(2) STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
Contribution to: Public Employees' Retirement System	36-471	468,259.00	487,122.00		487,122.00	462,122.00	25,000.00	
Social Security System (O.A.S.I.)	36-472	425,000.00	425,000.00		425,000.00	351,949.11	73,050.89	
Consolidated Police & Fireman's Pension Fund	36-474				-		-	
Police and Firemen's Retirement System of NJ	36-475	1,230,932.00	1,232,217.00		1,232,217.00	1,232,217.00	-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-	
					-		-	
					-		-	
					-		-	
Defined Contribution Retirement Program (DCRP)	36-477	30,000.00	30,000.00		30,000.00	19,788.30	10,211.70	
					-		-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,154,191.00	2,174,339.00	-	2,174,339.00	2,066,076.41	108,262.59	
(F) Judgments	37-480				-		xxxxxxxxx	
(G) Cash Deficit of Preceding Year	46-855				-		-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,246,412.00	18,851,574.00	-	18,851,574.00	16,966,687.11	1,884,886.89	

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	2	967,950.00	953,500.00		953,500.00	911,112.70	42,387.30
						-		<u>-</u>
Reserve for Tax Appeals	30-426	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
Recycling - State Tax PL 2007 C. 311	32-465	2	12,764.00	12,764.00		12,764.00	-	12,764.00
						-		-
						-		-
Tropical Storm Ida Response				-	350,000.00	350,000.00	250,000.00	-
						-		<u>-</u>
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						-		-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	۱	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,055,714.00	1,041,264.00	350,000.00	1,391,264.00	1,236,112.70	55,151.30

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	ΧX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

8. GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	Α	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Roseland:						-		-
Construction Code Official	42-118	2	87,909.00	86,725.00		86,725.00	76,856.74	9,868.26
Fire Sub-Code Official	42-118	2	17,500.00	16,640.00		16,640.00	17,472.00	*
Other Expenses & Outside Contracts	42-118	2	31,000.00	30,369.00		30,369.00	30,568.21	*
						-		-
						-		-
						-		-
						-		-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - Excluded from "CAPS"	FCOA	١.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2021	
(A) Operations - Excluded from "CAPS"	FCO/	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						-		-
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		136,409.00		-	133,734.00	124,896.95	9,868.26

. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	Ì							
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	Χ	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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8. GENERAL APPROPRIATIONS				Approj	oriated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities - Ch. 187, P.L. 1986	41-770	2			25,552.64	25,552.64	25,552.64	-
Municipal Alliance Committee Fund - Grant Award	41-703	2			12,225.00	12,225.00	12,225.00	-
- Match	41-703	2				-	-	-
Body Armor Replacement Fund	41-760	2	1,589.39	2,341.48		2,341.48	2,341.48	-
Recycling Tonnage Grant	41-569	2	14,775.50	16,345.11		16,345.11	16,345.11	-
Body Worn Camera Assistance	41-502	2	61,140.00			-	-	-
Drunk Driving Enforcement		2		8,500.38		8,500.38	8,500.38	-
Click It or Ticket	41-507	2				-	-	-
Recycling Tonnage Grant - Unappropriated	41-569	2		16,286.92		16,286.92	16,286.92	-
Distracted Driving		2	7,000.00		6,000.00	6,000.00	6,000.00	-
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. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS" (continued)	FCOA	۱ ا	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		84,504.89	43,473.89	43,777.64	87,251.53	87,251.53	-
Total Operations - Excluded from "CAPS"	34-305		1,276,627.89	1,218,471.89	393,777.64	1,612,249.53	1,448,261.18	65,019.56
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,276,627.89	1,218,471.89	43,777.64	1,262,249.53	1,198,261.18	65,019.56

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	150,000.00	150,000.00	xxxxxxxxx	150,000.00	150,000.00	-
					-		-
					-		-
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. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,730,000.00	2,710,000.00		2,710,000.00	2,710,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	63,100.00			-		xxxxxxxxx
Interest on Bonds	45-930	550,000.00	601,777.00		601,777.00	581,547.50	xxxxxxxxx
Interest on Notes	45-935	265,000.00	265,000.00		265,000.00	216,105.97	xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Repayment for Principal and Interest	45-940	122,190.00	122,190.00		122,190.00	122,189.97	xxxxxxxxx
Emergency Note Interest - Property Revaluation	45-942	1,500.00	6,500.00		6,500.00	1,536.00	xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
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					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx

GENERAL APPROPRIATIONS				Appro	priated		Expende	Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
						-		XXXXXXXXX	
						-		xxxxxxxxx	
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						-		XXXXXXXXX	
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						-		XXXXXXXXX	
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						-		XXXXXXXXX	
						-		XXXXXXXXX	
						-		XXXXXXXXX	
						-		XXXXXXXXX	
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,731,790.00	3,705,467.00	-	3,705,467.00	3,631,379.44	XXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

ENERAL APPROPRIATIONS			Approp	oriated		Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	136,389.24	80,000.00	xxxxxxxxx	80,000.00	80,000.00	xxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXX	-		xxxxxxxx
Emergency Authorization Pool Op. Defecit			50,000.00	xxxxxxxxx	50,000.00	50,000.00	xxxxxxxx
Tropical Storm Ida		250,000.00		xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx	-		xxxxxxx
				xxxxxxxxx	-		xxxxxxx
				xxxxxxxxx	-		XXXXXXX
				xxxxxxxxx	-		XXXXXXX
				XXXXXXXXX	-		XXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999	386,389.24	130,000.00	xxxxxxxxx	130,000.00	130,000.00	XXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx			xxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		xxxxxxx
				xxxxxxxxx			xxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,544,807.13	5,203,938.89	393,777.64	5,597,716.53	5,359,640.62	65,01

CURRENT FUND - APPROPRIATIONS

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920				-		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,544,807.13	5,203,938.89	393,777.64	5,597,716.53	5,359,640.62	65,019.
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	24,791,219.13	24,055,512.89	393,777.64	24,449,290.53	22,326,327.73	1,949,906
(M) Reserve for Uncollected Taxes	50-899	1,810,500.00	1,775,000.00	xxxxxxxxx	1,775,000.00	1,775,000.00	XXXXXXXX
9. Total General Appropriations	34-499	26,601,719.13	25,830,512.89	393,777.64	26,224,290.53	24,101,327.73	1,949,906

Sheet 29

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS												
ENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2021					
Summary of Appropriations	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved					
(H-1) Total General Appropriations for	34-299	19,246,412.00	18,851,574.00	-	18,851,574.00	16,966,687.11	1,884,886.8					
Municipal Purposes within "CAPS"	xxxxx											
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx					
Other Operations	34-300	1,055,714.00	1,041,264.00	350,000.00	1,391,264.00	1,236,112.70	55,151.3					
Uniform Construction Code	22-999	-	-	-	-	-	-					
Shared Service Agreements	42-999	136,409.00	133,734.00	-	133,734.00	124,896.95	9,868.2					
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-					
Public & Private Programs Offset by Revenues	40-999	84,504.89	43,473.89	43,777.64	87,251.53	87,251.53	-					
Total Operations Excluded from "CAPS"	34-305	1,276,627.89	1,218,471.89	393,777.64	1,612,249.53	1,448,261.18	65,019.5					
(C) Capital Improvements	44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-					
(D) Municipal Debt Service	45-999	3,731,790.00	3,705,467.00	-	3,705,467.00	3,631,379.44	xxxxxxxxx					
(E) Total Deferred Charges (Sheet 28)	46-999	386,389.24	130,000.00	xxxxxxxxx	130,000.00	130,000.00	XXXXXXXXXX					
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx					
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx					
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXX					
(N) Transferred to Board of Education	29-405	-		xxxxxxxxx			XXXXXXXXX					
(M) Reserve for Uncollected Taxes	50-899	1,810,500.00	1,775,000.00	xxxxxxxxx	1,775,000.00	1,775,000.00	XXXXXXXXX					
Total General Appropriations	34-499	26,601,719.13	25,830,512.89	393,777.64	26,224,290.53	24,101,327.73	1,949,906.					

Sheet 30

DEDICATED WATER/SEWER UTILITY BUDGET

		Antici	pated	Realized in	
10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	2022	2021	Cash in 2021	
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government	08-501	800,000.00	800,000.00	800,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	800,000.00	800,000.00	800,000.00	
Rents	08-503	6,154,682.63	6,050,000.00	6,154,682.63	
Additional rents due to rate increase		566,836.37			
Miscellaneous	08-505	250,000.00	250,000.00	466,702.05	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local					
Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Deficit (General Budget)	08-549				
Total Water/Sewer Utility Revenues	08-599	7,771,519.00	7,100,000.00	7,421,384.68	

			Appro	oriated	-	Expend	ed 2021
11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	2,052,707.00	2,043,275.00		1,913,275.00	1,882,659.08	30,615.92
Other Expenses	55-502	4,279,487.00	3,558,800.00		3,688,800.00	3,555,208.48	133,591.52
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			Appro	Expended 2021			
11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
					-		-
					-		-
					-		-
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			Appro	priated		Expende	ed 2021
11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		
					-		
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	52,276.00	xxxxxxxxx	52,276.00	52,276.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	470,000.00	639,000.00		639,000.00	639,000.00	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	66,600.00			-		xxxxxxxxx
Interest on Bonds	55-522	83,705.00	102,445.00		102,445.00	92,675.00	XXXXXXXXX
Interest on Notes	55-523	69,695.00	57,724.00		57,724.00	58,170.00	XXXXXXXXX
State of NJ - Principal - Water		197,150.00	184,056.00		184,056.00	184,056.00	XXXXXXXXX
State of NJ - Interest - Water		11,220.00	21,469.00		21,469.00	7,891.07	XXXXXXXXX
					-		XXXXXXXXX

			Appro	priated		Expended 2021		
11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxx	-		xxxxxxxxx	
Utility Deferred Charges	55-550			xxxxxxxxx	-		XXXXXXXXX	
				xxxxxxxxx	-		XXXXXXXXX	
				XXXXXXXXX	-		XXXXXXXXX	
				xxxxxxxxx	-		xxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Contribution To: Public Employee's Retirement System	55-540	275,000.00	275,000.00		275,000.00	275,000.00	-	
Social Security System (O.A.S.I.)	55-541	150,955.00	150,955.00		150,955.00	150,955.00	-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	-	
					-		-	
					-		-	
					-		-	
Judgements	55-531				-		xxxxxxxxx	
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	-		XXXXXXXXX	
Surplus (General Budget)	55-545			xxxxxxxxx	-		XXXXXXXXX	
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	7,771,519.00	7,100,000.00	-	7,100,000.00	6,912,890.63	164,207.44	

DEDICATED SWIMMING POOL UTILITY BUDGET

		Antici	pated	Realized in	
0. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	2022	2021	Cash in 2021	
Operating Surplus Anticipated	08-501	146,130.00	115,000.00	115,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	146,130.00	115,000.00	115,000.00	
Rents	08-503	480,000.00	380,000.00	500,127.00	
Miscellaneous	08-505	50,000.00	75,000.00	57,406.08	
Pool Capital Surplus		80,000.00	130,000.00	130,000.00	
American Rescue Plan		60,000.00			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local					
Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Deficit (General Budget)	08-549		50,000.00		
Total Swimming Pool Utility Revenues	08-599	816,130.00	750,000.00	802,533.08	

			Appro	priated	-	Expended 2021		
11. APPROPRIATIONS FOR SWIMMING POOL (FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Salaries & Wages	55-501				-		-	
Other Expenses	55-502				-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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		Appro	Expended 2021			
FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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		for 2022	FCOA for 2022 for 2021	for 2022 for 2021 Emergency Appropriation	for 2022 for 2021 Emergency Appropriation As Modified By All Transfers XXXXX XXXXXXXXXXX XXXXXXXXXX XXXXXXXX	for 2022 for 2021 Emergency Appropriation All Transfers xxxxx

			Appro	oriated		Expended 2021	
11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	359,500.00	349,500.00		342,500.00	262,180.32	80,319.68
Other Expenses	55-502	194,050.00	179,050.00		186,050.00	175,945.94	10,104.06
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxx	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	140,000.00	140,000.00		140,000.00	140,000.00	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	2,300.00			-		xxxxxxxxx
Interest on Bonds	55-522	23,020.00	26,470.00		26,470.00	26,470.00	xxxxxxxxx
Interest on Notes	55-523	16,260.00	33,980.00		33,980.00	16,007.92	xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
		01 1 0			-		xxxxxxxxx

			Appro	priated		Expended 2021	
11. APPROPRIATIONS FOR SWIMMING POOL UTILIT	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			XXXXXXXXX	-		XXXXXXXXX
Covid 5 Year Special Emergency		60,000.00		XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	10,000.00	10,000.00		10,000.00		10,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00		1,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	-		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx
TOTAL SWIMMING POOL UTILITY APPROPRIATION	55-599	816,130.00	750,000.00	-	750,000.00	630,604.18	101,423.74

DEDICATED ASSESSMENT BUDGET

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021	
Assessment Cash	52-101				
Deficit (Utility Budget)	52-885				
Total Utility Assessment Revenues	52-899	-	-	-	
		Appropriated		Expended 2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged	
Payment of Bond Principal	52-920				
Payment of Bond Anticipation Notes	52-925				
Total Utility Assessment Appropriations	52-999	-	-	-	

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	1	-
		Appropriated		Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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:

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	16,869,743.71
Due from State of N.J.(c. 20, P.L. 1961)	1111000	596,492.41
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	53,072.66
Property Acquired by Tax Title Lien Liquidation	1110500	267,817.00
Other Receivables	1110600	221,361.98
Deferred Charges Required to be in 2022 Budget	1110700	386,389.24
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	285,556.98
Total Assets	1110900	18,680,433.98

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,837,800.52
Reserves for Receivables	2110200	1,138,744.05
Surplus	2110300	5,703,889.41
Total Liabilities, Reserves and Surplus	XXXXXX	18,680,433.98

School Tax Levy Unpaid	2220170	9,234,270.26
Less: School Tax Deferred	2220200	9,234,270.26
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1		4,906,678.39	4,313,930.07
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	71,813,931.52	68,044,705.57
Delinquent Taxes	2310300	579,028.02	520,723.40
Other Revenues and Additions to Income	2310400	7,085,786.94	6,601,044.62
Total Funds	2310500	84,385,424.87	79,480,403.66
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	25,900,202.97	23,171,373.11
School Taxes (Including Local and Regional)	2310700	39,971,905.00	38,453,949.00
County Taxes (Including Added Tax Amounts)	2310800	12,486,049.34	12,373,962.38
Special District Taxes	2310900	477,434.08	
Other Expenditures and Deductions from Income	2311000	95,944.07	574,440.78
Total Expenditures and Tax Requirements	2311100	78,931,535.46	74,573,725.27
Less: Expenditures to be Raised by Future Taxes	2311200	250,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	78,681,535.46	74,573,725.27
Surplus Balance, December 31		5,703,889.41	4,906,678.39

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,703,889.41
Current Surplus Anticipated in 2022 Budget	2311600	3,450,000.00
Surplus Balance Remaining	2311700	2,253,889.41

Sheet 39

2022 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:

Capital Line items and Down Payments on Improvements.

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
 - 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF VERONA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
The Capital Improvement Program presented is an estimated projection of Capital Projects for the next six years. Our program is limited to those areas which we feel are most responsive to the needs of the community. Every effort will be made by the Township Council to maintain and improve Township services by adequate planning of capital needs.

CAPITAL BUDGET (Current Year Action) 2022

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANI 5a 2022 Budget Appropriations	NED FUNDING S 5b Capital Improvement Fund	5c	URRENT YEAR 5d Grants in Aid and Other Funds	- 2022 5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
General Capital Projects		2,100,000.00				100,000.00			2,000,000.00
Department of Public Works		2,500,000.00			125,000.00	100,000.00			2,275,000.00
Community Center		500,000.00			50,000.00		150,000.00		300,000.00
Police Department		950,000.00			50,000.00				900,000.00
Fire and Rescue		5,000,000.00			250,000.00				4,750,000.00
Water and Sewer Plant		2,500,000.00			125,000.00	200,000.00			2,175,000.00
Swimming Pool		300,000.00			15,000.00				285,000.00
Revaluation		500,000.00							500,000.00
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	14,350,000.00	-		615,000.00	400,000.00	150,000.00	-	13,185,000.00

TOTAL - THIS PAGE

CAPITAL BUDGET (Current Year Action) 2022

						Local Unit	TOW	NSHIP OF VER	ONA
1	2	3	4 AMOUNTS	PLANI	NED FUNDING S	ERVICES FOR C	CURRENT YEAR	- 2022	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	RESERVED IN PRIOR YEARS	5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c	5d Grants in Aid and Other Funds	5e	FUNDED IN FUTURE YEARS
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CAPITAL BUDGET (Current Year Action) 2022

						Local Unit	TOW	VNSHIP OF VER	ONA
1 PDO 1507 TITL 5	2	3	4 AMOUNTS		NED FUNDING S		CURRENT YEAR		6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c Conital	Grants in Aid and	5e Debt	FUNDED IN FUTURE
	NUMBER	TOTAL	IN PRIOR YEARS	2022 Budget	Capital	Capital	Other Funds	Authorized	YEARS
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	TEARS
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	14,350,000.00	-	-	615,000.00	400,000.00	150,000.00	-	13,185,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF VERONA

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
General Capital Projects		2,100,000.00		200,000.00	250,000.00	400,000.00	500,000.00	400,000.00	350,000.00
Department of Public Works		2,500,000.00		450,000.00	400,000.00	500,000.00	400,000.00	300,000.00	450,000.00
Community Center		500,000.00		100,000.00	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Police Department		950,000.00		250,000.00	200,000.00	150,000.00	150,000.00	100,000.00	100,000.00
Fire and Rescue		5,000,000.00		250,000.00	2,000,000.00	2,000,000.00	250,000.00	250,000.00	250,000.00
Water and Sewer Plant		2,500,000.00		500,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Swimming Pool		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Revaluation		500,000.00	1 year					500,000.00	
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TOTAL - THIS PAGE	xxxxx	14,350,000.00	xxxxxxxxx	1,800,000.00	3,500,000.00	3,550,000.00	1,800,000.00	2,050,000.00	1,650,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF VERONA

	1		1						
1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT	ESTIMATED	Estimated	5a	5b	5c	5d	5e	5f
	NUMBER	TOTAL COST	Completion	2022	2023	2024	2025	2026	2027
			Time						
		-							
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TOTAL - THIS PAGE	xxxxx	-	xxxxxxxxx	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF VERONA

1	2	3	4		FUNDI	ING AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	14,350,000.00	xxxxxxxx	1,800,000.00	3,500,000.00	3,550,000.00	1,800,000.00	2,050,000.00	1,650,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit	TOWNSHIP OF VERO
------------	------------------

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AN	ID NOTES
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
General Capital Projects	2,100,000.00			105,000.00	100,000.00	500,000.00	1,395,000.00		
Department of Public Works	2,500,000.00			125,000.00	100,000.00	1,000,000.00	1,275,000.00		
Community Center	500,000.00		50,000.00	50,000.00		150,000.00	250,000.00		
Police Department	950,000.00			50,000.00			900,000.00		
Fire and Rescue	5,000,000.00			250,000.00			4,750,000.00		
Water and Sewer Plant	2,500,000.00			125,000.00	200,000.00			2,175,000.00	
Swimming Pool	300,000.00			15,000.00				285,000.00	
Revaluation	500,000.00						500,000.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	14,350,000.00	-	50,000.00	720,000.00	400,000.00	1,650,000.00	9,070,000.00	2,460,000.00	-

Sheet 40d

NA

7d School

C - 5

TOTAL - THIS PAGE

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **TOWNSHIP OF VERO BONDS AND NOTES BUDGET APPROPRIATIONS** 2 4 6 **Project Title Estimated** 7a 7b 7c Capital Capital Grants - in - Aid Self **Total Costs Current Year Future Years** Improvement Surplus and Other General Assessment 2022 Liquidating Fund Funds

Sheet 40d1

NA

7d School

C - 5

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **TOWNSHIP OF VERO BONDS AND NOTES BUDGET APPROPRIATIONS** 2 4 6 5 **Project Title** 7a 7b 7c **Estimated** Capital Capital Grants - in - Aid Self **Total Costs Current Year Future Years** Improvement Surplus and Other General Assessment 2022 Liquidating Fund Funds **TOTAL - ALL PROJECTS** 14,350,000.00 50,000.00 720,000.00 400,000.00 1,650,000.00 9,070,000.00 2,460,000.00

Sheet 40d - Totals

NA

7d School

C - 5

SECTION 2-UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it	Resolved by the	e	COUNCIL MEMBERS	of the	TOWNSHIP			
of		VERONA	,County of	ESSEX	that the budget her	einbefore	set f	orth is hereby
adop	ted and shall co	nstitute an a	ppropriation for the purposes state	d of the sums therein set forth as a	opropriations, and authorization of the	amount of	:	
·	(a) \$ 17,2	213,587.20	(Item 2 below) for municipal purpo	oses, and				
	(b) \$			•	J.S.A. 18A:9-2) to be raised by taxation	and.		
	(c) \$		` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	• • • • • • • • • • • • • • • • • • • •	y taxation for local school purposes in			
	(ο) Ψ		,		ication to the County Board of Taxation	n of		
				ry of general revenues and appropr	•	1 01		
	(d) \$	177 670 74	<u> </u>	on, Farmland and Historic Preserva				
	(e) \$	-	(Sheet 44) Arts and Culture Trust		titori Trust i una Levy			
		902,010.00	(Item 5 Below) Minimum Library T	·				
	(f) \$ 9	902,010.00	(item 5 below) Minimum Library 1	ax				
	RECORDED V				Abstained			
	(Insert last name))						
			A	Nava				
			Ayes	Nays				
					Absent			
					Absent			
4	Canaral Dayany		CLIMA	MARY OF REVENUES				
1.	General Revenue Surplus Ant		SOIVIII	MART OF REVENUES		00.400	\$	3,450,000.00
-		ous Revenues	Anticinated			08-100 13-099	\$	4,536,121.93
		om Delinguent	•			15-499	\$	500,000.00
2.			Y TAXATION FOR MUNICIPAL PU	RPOSED (Item 6(a), Sheet 11)		07-190	\$	17,213,587.20
				YPE I SCHOOL DISTRICTS ONLY:				, ,
	Item 6, Sh	neet 42			07-195 \$	-		
			l.S.A. 40A:4-14)		07-191 \$	-		
				OR SCHOOLS IN TYPE I SCHOOL			\$	
4.				ISED BY TAXATION FOR <u>SCHOOLS</u>	IN TYPE II SCHOOL DISTRICTS ONLY:			
	\		.S.A. 40A:4-14)			07-191	•	000.046.55
5.		RAISED BY	TAXATION MINIMUM LIBRARY TAX			07-192	\$	902,010.00
	Total Revenues			Object 44		13-299	\$	26,601,719.13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 17,092,221.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,154,191.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,276,627.89
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 3,731,790.00
(e) Deferred Charges - Municipal	46-999	\$ 386,389.24
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,810,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,601,719.13
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 April , 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local G	ne same titl	
Certified by me this 4th day of April, 2022, Signature		, Clerk

TOWNSHIP OF VERONA

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Approp	riated	Expende	ed 2021
DEDICATED REVENUES	FCOA	Antici	•		APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised			477 404 00	477 404 00	Development of Lands for					
By Taxation	54-190	477,670.74	477,434.08	477,434.08	Recreation and Conservation:		xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for					
					Recreation and Conservation	54-915-2	477,670.74			-
Total Trust Fund Revenues:	54-299	477,670.74	477,434.08	477,434.08	Acquisition of Farmland	54-916-2				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implem	nented:		20	19	Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
,				ate)				7000000000	700000000	
Rate Assessed:		\$	\$.02 per \$100 of	assessed value	Payment of Bond Principal	54-920-2				xxxxxxxxx
					Payment of Bond Anticipation					
Total Tax Collected to date:		\$		956,503.62	Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date: Total Acreage Preserved to d	ato:	\$		956,503.62	Interest on Dog de	54-930-2				VVVVVVVV
Total Acreage Freserved to d	ait.		(Ac	res)	Interest on Bonds	34-930-2				XXXXXXXXX
Recreation land preserved in	2021:			·	Interest on Notes	54-935-2		477,434.08	477,434.08	xxxxxxxxx
			(Ac	res)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:										
			(Ac	res)	Total Trust Fund Appropriations: Sheet 43	54-499	477,670.74	477,434.08	477,434.08	-

Sheet 43

TOWNSHIP OF VERONA

ARTS AND CULTURE TRUST FUND

							Appro	priated	Expende	ed 2021
DEDICATED REVENUES	FCOA	Antic	ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				xxxxxxxxxxxxxxxx	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	y of Program								-
Year Referendum Passed/Imple	mented:									-
			(D	ate)						
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								_
										-
										_
										-
					Total Trust Fund Appropriations:	56-499	_	_	_	_
l					Sheet 44	00 .00				

Sheet 44

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

Contracting Unit:	TOWNSHIP OF VERONA	Year Ending:	December 31, 2021
The following is a complete list of a please consult N.J.A.C. 5:30-11.1 et seq. I		ly awarded contract price to be exceeded by more the of the project.	nan 20 percent. For regulatory details
For each change order listed above the newspaper notice required by N.J.A.C.		the governing body resolution authorizing the change	e order and an Affidavit of Publication for
		e year indicated above, please check here	and certify below.
Date		jkiernan@veronan Clerk of the G	j.org Governing Body