

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Verona Township, County of Essex for the Fiscal Year 2022

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

4th day of April, 2022

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2022

DocuSigned by:
Jennifer Herrera
365600010770180...
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

DocuSigned by:
David Cannon
4885C22642B149...
Registered Municipal Accountant
20 Commerce Drive Address
Cranford, NJ 07016 Address
908-967-6855 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 4th day of April, 2022

DocuSigned by:
Jennifer Muscara
78513FD05EE24F9...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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

Contracting Unit: Verona Township

Year Ending: December 31, 2021

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

CHANGE NO. 1
CONTRACT NO. 19-13A - ADA COMMUNITY CENTER IMPROVEMENTS

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

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

04/04/2022
Date

DocuSigned by:
[Signature]
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.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** 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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) 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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.4

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Verona Township, Essex County
TOWNSHIP OF VERONA
ESSEX
VERONA
TOWNSHIP
COUNCIL MEMBERS
<https://zoom.us/j/95262662770>
600 Bloomfield Avenue
Verona, NJ 07044
973-239-3220
973-857-8551

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Jennifer Kiernan
Jennifer Muscara
Jennifer Muscara
David J. Gannon
Brian Aloia, ESQ

Cert #

C-1733
T-8312
520

Newspaper

Star Ledger

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
4	April
8	April
9	May

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

2,389,819,546
2,387,170,400

2,649,146

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 0720

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 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



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 of
 ESSEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	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
3. 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	<u>18,115,597.20</u>	<u>16,813,163.06</u>
Total General Revenues	<u>26,601,719.13</u>	<u>25,009,555.11</u>

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. 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	<u>26,601,719.13</u>	<u>25,830,512.89</u>
Total Number of Employees		

2022 Dedicated	Water/Sewer	Utility Budget
Summary of Revenues	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	<u>7,771,519.00</u>	<u>7,100,000.00</u>

Summary of Appropriations		2022 Budget	Final 2021 Budget
1. 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		Anticipated	
Summary of Revenues		2022	2021
1. Surplus		146,130.00	115,000.00
2. Miscellaneous Revenues		670,000.00	585,000.00
3. Deficit (General Budget)			50,000.00
Total Revenues		816,130.00	750,000.00
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages	359,500.00	349,500.00
	Other Expenses	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 Appropriations		816,130.00	750,000.00
Total Number of Employees			

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		

	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations			
	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations			
	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt				
		General	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

Balance of Outstanding Debt

Interest							
Principal							
Outstanding Balance							

TOWNSHIP OF VERONA

SUMMARY OF 2022 BUDGET

Total Budget	26,601,719.13	100.0%	Future Budget Projections			
			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
			Projected Budget Totals	26,951,030.17	27,610,294.39	28,329,351.08
				29,072,257.09		

TOWNSHIP OF VERONA 2022 BUDGET FUNDING

Project Tax Results

		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					
	<i>Prior Year</i>	18,115,597.20	18,464,908.24	18,983,677.35	19,527,734.04
	<i>2%</i>	362,311.94	369,298.16	379,673.55	390,554.68
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
	<i>CAP Max</i>	18,636,909.14	18,994,206.40	19,524,350.90	20,080,288.72
	<i>Over / (Under) CAP</i>	(172,000.90)	(10,529.06)	3,383.15	15,351.32

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

0.848

0.019

20,095,640.05

401,912.80

145,000.00

18,000.00

20,660,552.85

(45,989.26)

COMPARISON OF REVENUES & APPROPRIATIONS

	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		-		

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"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	18,901,573.89	18,901,573.89	17,229,124.07	MAX
Rate Applied	0.50%	3.50%	17,213,587.20	ACTUAL
Allowable CAP	18,996,081.76	19,563,128.98	(15,536.87)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	52,245.95	52,245.95		
Other				
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		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,703,889.41	4,906,678.39	797,211.02
Used to Fund Budget	3,450,000.00	3,150,000.00	300,000.00
Remaining Balance	2,253,889.41	1,756,678.39	497,211.02

% 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%

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

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	24,791,219.13	XXXXXXXXXXXX
2 Local District School Tax		39,971,905.00
Actual		
Estimate	41,171,062.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		12,460,583.85
Actual		
Estimate	12,834,401.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		477,434.08
Actual		
Estimate	477,670.74	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	79,274,352.87	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	8,486,121.93	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	70,788,230.94	
12 Amount of Item 11 divided by 97.50%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, 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 (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	12,834,401.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 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)	72,598,730.94	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,810,500.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	24,791,219.13	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,810,500.00	
Subtotal	26,601,719.13	
Less: Item 10 - Total Anticipated Revenues	8,486,121.93	
Amount to Be Raised by Taxation in Municipal Budget	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

<u>Alex Roman</u> Mayor's Name	<u>June 30, 2023</u> Term Expires
-----------------------------------	--------------------------------------

Municipal Officials	
<u>Jennifer Kiernan</u> Municipal Clerk	{ <u>8/1/2014</u> Date of Orig. Appt. <u>C-1733</u> Cert. No.
<u>Jennifer Muscara</u> Tax Collector	
<u>Jennifer Muscara</u> Chief Financial Officer	<u>T-8312</u> Cert. No.
<u>David J. Gannon</u> Registered Municipal Accountant	<u>520</u> Lic. No.
<u>Brian Aloia, ESQ</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Christine McGrath</u>	<u>6/30/2023</u>
<u>Jack McEvoy</u>	<u>6/30/2025</u>
<u>Cynthia Holland</u>	<u>6/30/2025</u>
<u>Christopher Tamburro</u>	<u>6/30/2025</u>

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 2022.

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

4 day of April, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4 day of April, 2022

jkiernan@veronanj.org

Clerk

600 Bloomfield Avenue

Address

Verona, NJ 07044

Address

973-239-3220

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 4 day of April, 2022

dgannon@pkfod.com

Registered Municipal Accountant

Cranford, NJ 07016

Address

20 Commerce Drive

Address

908-272-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 4 day of April, 2022

jmuscara@veronanj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of VERONA, County of ESSEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Star Ledger

in the issue of April 8, 2022

The Governing Body of the TOWNSHIP of VERONA does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Holland
Tamburro
McEvoy
McGrath
Roman

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of VERONA, County of ESSEX, on April 4, 2022.

A Hearing on the Budget and Tax Resolution will be held at https://zoom.us/j/95262662770, on May 9, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			19,246,412.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			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 - \$	[REDACTED]
		for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			26,601,719.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, 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)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (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 Budget	Water/Sewer Utility	Swimming Pool 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	-	-	-	-
<u>Expenditures:</u>							
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 *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
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	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	19,615,374.93
2.5% CAP	472,539.35		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	19,246,412.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,374,113.24	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(368,962.93)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 3,364,798.00</u>
----------------------------------------	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>540,000.00</u>
-------------------------------------	-------------------

<u>2,824,798.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,223,798.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>470,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>131,000.00</u>
----------------------------------------	-------------------

TOTAL	<u><u>2,824,798.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 65,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,813,163.06
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	356,946.00
Less: Prior Year Recycling Tax	12,764.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,443,453.06</u>
Plus 2% CAP Increase	<u>328,869.06</u>
ADJUSTED TAX LEVY	<u>16,772,322.12</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,772,322.12</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,772,322.12

Exclusions:

Allowable Shared Service Agreements Increase	5,403.00	
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	12,764.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	386,389.00	
Add Total Exclusions		<u>404,556.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

17,176,878.12

Additions:

New Ratables - Increase for new construction	7,421,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.704</u>	
New Ratable Adjustment to Levy		52,245.95
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,229,124.07

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

17,213,587.20

OVER OR (UNDER) 2% LEVY CAP

(15,536.87)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2019**

Maximum Allowable Amount to be Raised by Taxation	16,197,723
Amount to be Raised by Taxation for Municipal Purpose	16,004,165
Available for Banking (CY 2022)	193,558
Amount Used in CY 2022	
Balance to Expire	193,558

2020

Maximum Allowable Amount to be Raised by Taxation	16,499,525
Amount to be Raised by Taxation for Municipal Purpose	16,440,116
Available for Banking (CY 2022 - CY 2023)	59,409
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	59,409

2021

Maximum Allowable Amount to be Raised by Taxation	17,285,278
Amount to be Raised by Taxation for Municipal Purpose	16,813,163
Available for Banking (CY 2022 - CY 2024)	472,115
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	472,115

2022

Maximum Allowable Amount to be Raised by Taxation	17,229,124
Amount to be Raised by Taxation for Municipal Purpose	17,213,587
Available for Banking (CY 2023 - CY 2025)	15,537

Total Levy CAP Bank

547,061

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
			-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - Roseland (Cons Code) * Agreement increased in 2022	11-118	139,137.00	133,734.00	136,409.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	139,137.00	133,734.00	136,409.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	84,504.89	87,251.05	87,251.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	783,528.00	811,000.00	806,442.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,213,587.20	16,813,163.06	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	902,010.00	864,735.42	XXXXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>						-		-
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
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>						-	-	
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
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			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
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	-
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	XXXXXXXXXX	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:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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					-		XXXXXXXXXX
(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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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
						-		-
						-		-
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	*
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		136,409.00	133,734.00	-	133,734.00	124,896.95	9,868.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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 Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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				-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			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)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			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	XXXXXXXXXX	150,000.00	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			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	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		63,100.00			-		XXXXXXXXXX
Interest on Bonds	45-930		550,000.00	601,777.00		601,777.00	581,547.50	XXXXXXXXXX
Interest on Notes	45-935		265,000.00	265,000.00		265,000.00	216,105.97	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal and Interest	45-940		122,190.00	122,190.00		122,190.00	122,189.97	XXXXXXXXXX
Emergency Note Interest - Property Revaluation	45-942		1,500.00	6,500.00		6,500.00	1,536.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		136,389.24	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Emergency Authorization Pool Op. Defecit				50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Tropical Storm Ida			250,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		386,389.24	130,000.00	XXXXXXXXXX	130,000.00	130,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,544,807.13	5,203,938.89	393,777.64	5,597,716.53	5,359,640.62	65,019.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,544,807.13	5,203,938.89	393,777.64	5,597,716.53	5,359,640.62	65,019.56
(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	1,949,906.45
(M) Reserve for Uncollected Taxes	50-899		1,810,500.00	1,775,000.00	XXXXXXXXXX	1,775,000.00	1,775,000.00	XXXXXXXXXX
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	1,949,906.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		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	1,884,886.89
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,055,714.00	1,041,264.00	350,000.00	1,391,264.00	1,236,112.70	55,151.30
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	136,409.00	133,734.00	-	133,734.00	124,896.95	9,868.26
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	65,019.56
(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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	386,389.24	130,000.00	XXXXXXXXXX	130,000.00	130,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,810,500.00	1,775,000.00	XXXXXXXXXX	1,775,000.00	1,775,000.00	XXXXXXXXXX
Total General Appropriations	34-499	26,601,719.13	25,830,512.89	393,777.64	26,224,290.53	24,101,327.73	1,949,906.45

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	7,771,519.00	7,100,000.00	7,421,384.68

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	52,276.00	XXXXXXXXXX	52,276.00	52,276.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	470,000.00	639,000.00		639,000.00	639,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	66,600.00			-		XXXXXXXXXX
Interest on Bonds	55-522	83,705.00	102,445.00		102,445.00	92,675.00	XXXXXXXXXX
Interest on Notes	55-523	69,695.00	57,724.00		57,724.00	58,170.00	XXXXXXXXXX
State of NJ - Principal - Water		197,150.00	184,056.00		184,056.00	184,056.00	XXXXXXXXXX
State of NJ - Interest - Water		11,220.00	21,469.00		21,469.00	7,891.07	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Utility Deferred Charges	55-550			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
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

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		50,000.00	
Total Swimming Pool Utility Revenues	08-599	816,130.00	750,000.00	802,533.08

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	140,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	2,300.00			-		XXXXXXXXXX
Interest on Bonds	55-522	23,020.00	26,470.00		26,470.00	26,470.00	XXXXXXXXXX
Interest on Notes	55-523	16,260.00	33,980.00		33,980.00	16,007.92	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2021	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Covid 5 Year Special Emergency		60,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
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

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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	XXXXXXXXXX
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.)

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,906,678.39	4,313,930.07
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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	2311400	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

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:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

TOWNSHIP OF 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

Local Unit

TOWNSHIP OF VERONA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	14,350,000.00	-	-	615,000.00	400,000.00	150,000.00	-	13,185,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF VERONA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF VERONA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	14,350,000.00	XXXXXXXXXX	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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF VERONA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXXX	14,350,000.00	XXXXXXXXXX	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 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				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	-

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

Local Unit TOWNSHIP OF VERO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF VERO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

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

- (a) \$ 17,213,587.20 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 477,670.74 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 902,010.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,450,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,536,121.93
Receipts from Delinquent Taxes	15-499	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	17,213,587.20
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	902,010.00
Total Revenues	13-299	\$	26,601,719.13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXX
(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 4th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of April, 2022, _____, Clerk

Signature

TOWNSHIP OF VERONA

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	477,670.74	477,434.08	477,434.08	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	477,670.74			-
Total Trust Fund Revenues:	54-299	477,670.74	477,434.08	477,434.08	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		2019			Payment of Bond Principal	54-920-2				XXXXXXXXXX
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$.02 per \$100 of assessed value			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$ 956,503.62			Interest on Notes	54-935-2		477,434.08	477,434.08	XXXXXXXXXX
Total Expended to date:		\$ 956,503.62			Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:		(Acres)			Total Trust Fund Appropriations:	54-499	477,670.74	477,434.08	477,434.08	-
Recreation land preserved in 2021:		(Acres)								
Farmland preserved in 2021:		(Acres)								

