

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
- f) dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the
- i) 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 the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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 (9), Other Special
- m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**
- e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as
- f) the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:
If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Municipal Budget Version 2024.1	
Responses and Data	
Name and County of Municipality	Verona Township, Essex County
Full Name of Municipality	TOWNSHIP OF VERONA
County of Municipality	ESSEX
Name of Municipality	VERONA
Type	TOWNSHIP
Governing Body Type	COUNCIL MEMBERS
Location	MUNICIPAL BUILDING
Address	600 BLOOMFIELD AVENUE
Address	VERONA, NJ 07044
Phone	973-239-3220
Fax	973-857-8551
	Cert # Date of Original Appt.
Clerk	JENNIFER KIERNAN C-1733 8/1/2014
Tax Collector	JENNIFER MUSCARA T-8312
Chief Financial Officer	JENNIFER MUSCARA N-1846
Registered Municipal Accountant	DAVID GANNON 520
Municipal Attorney	BRIAN ALOIA
Newspaper	STAR-LEDGER
	Day Month
Date of Introduction	11 MARCH
Date of Advertisement	18 MARCH
Date of Public Hearing	8 APRIL
Time of Public Hearing	7:00
Net Valuation Taxable Current	2,400,934,100
Net Valuation Taxable Prior	2,395,699,200
	5,234,900
Budget Year	2024
Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0720

How many utilities does municipality have?	2	Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Improvement Program
Utility 1	WATER/SEWER	# of Years 6
Utility 2	SWIMMING POOL	Beginning Year 2024
Utility 3		Ending Year 2029
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Expanded	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2024 Municipal Budget

of the TOWNSHIP of VERONA County of
 ESSEX for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	3,650,000.00	3,650,000.00
2. Total Miscellaneous Revenues	5,303,850.04	4,694,020.63
3. Receipts from Delinquent Taxes	475,000.00	475,000.00
4. a) Local Tax for Municipal Purposes	17,777,069.65	17,499,646.31
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,048,530.00	998,504.29
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,825,599.65	18,498,150.60
Total General Revenues	28,254,449.69	27,317,171.23

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	9,428,912.00	8,947,058.00
Other Expenses	10,500,807.69	10,090,586.23
2. Deferred Charges & Other Appropriations	2,495,630.00	2,289,137.00
3. Capital Improvements	250,000.00	200,000.00
4. Debt Service (Include for School Purposes)	3,779,100.00	3,990,390.00
5. Reserve for Uncollected Taxes	1,800,000.00	1,800,000.00
Total General Appropriations	28,254,449.69	27,317,171.23
Total Number of Employees		

2024 Dedicated WATER/SEWER		Utility Budget	
Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	400,000.00	529,400.00	
2. Miscellaneous Revenues	7,430,000.00	7,289,059.00	
3. Deficit (General Budget)			
Total Revenues	7,830,000.00	7,818,459.00	
Summary of Appropriations	2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	2,010,771.00	1,912,336.00	
Other Expenses	4,473,000.00	4,488,887.00	
2. Capital Improvements	200,000.00	150,000.00	
3. Debt Service	680,274.00	784,474.00	
4. Deferred Charges & Other Appropriations	465,955.00	482,762.00	
5. Surplus (General Budget)			
Total Appropriations	7,830,000.00	7,818,459.00	
Total Number of Employees			

2024 Dedicated SWIMMING POOL		Utility Budget	
Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	50,000.00	100,000.00	
2. Miscellaneous Revenues	900,000.00	711,000.00	
3. Deficit (General Budget)			
Total Revenues	950,000.00	811,000.00	
Summary of Appropriations	2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	397,800.00	355,000.00	
Other Expenses	164,752.00	144,205.00	
2. Capital Improvements	10,000.00	10,000.00	
3. Debt Service	277,445.00	230,795.00	
4. Deferred Charges & Other Appropriations	100,003.00	71,000.00	
5. Surplus (General Budget)			
Total Appropriations	950,000.00	811,000.00	
Total Number of Employees			

2024 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			

Summary of Appropriations		2024 Budget	Final 2023 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			

2024 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
	Total Revenues		
Summary of Appropriations		2024 Budget	Final 2023 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			

2024 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
	Total Revenues		
Summary of Appropriations		2024 Budget	Final 2023 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			

2024 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
	Total Revenues		
Summary of Appropriations		2024 Budget	Final 2023 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	12,243,191.00	1,131,609.00	52,680.00
Principal	47,227,756.00	16,811,240.00	2,069,700.00
Outstanding Balance	59,470,947.00	17,942,849.00	2,122,380.00

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

**TOWNSHIP OF VERONA
SUMMARY OF 2024 BUDGET**

Total Budget	28,254,449.69	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	9,428,912.00		102.00%	9,617,490.24	9,809,840.04	10,006,036.85	10,206,157.58	10,410,280.73
Sheet 25	-		102.00%	-	-	-	-	-
Total	9,428,912.00			9,617,490.24	9,809,840.04	10,006,036.85	10,206,157.58	10,410,280.73
Social Security								
Sheet 19	425,000.00		102.00%	433,500.00	442,170.00	451,013.40	460,033.67	469,234.34
Pensions etc.								
Sheet 19	499,816.00		102.00%	509,812.32	520,008.57	530,408.74	541,016.91	551,837.25
Sheet 19	1,449,424.00		105.00%	1,521,895.20	1,597,989.96	1,677,889.46	1,761,783.93	1,849,873.13
Sheet 19	-			-	-	-	-	-
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	2,907,016.00		106.00%	3,081,436.96	3,266,323.18	3,462,302.57	3,670,040.72	3,890,243.17
Direct Employee Costs	14,710,168.00	52.1%						
General Liability Insurance								
Sheet 14	491,625.00	1.7%		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Debt Service:								
Sheet 27	3,779,100.00	13.4%		3,990,390.00	3,990,390.00	3,990,390.00	3,990,390.00	3,990,390.00
Reserve for Uncollected Taxes:								
Sheet 29	1,800,000.00	6.4%		1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Capital Funds:								
Sheet 26a	250,000.00	0.9%		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Deferred Charges:								
Sheet 28	71,390.00	0.3%		71,390.00	71,390.00			
Grants:								
Sheet 25 (less Salaries & Wages above)	37,763.69	0.1%		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
All Other Departmental OE's:								
Various Line Items	7,114,403.00	25.2%	102.00%	7,256,691.06	7,401,824.88	7,549,861.38	7,700,858.61	7,854,875.78
Projected Budget Totals				29,057,605.78	29,674,936.63	30,242,902.39	30,905,281.42	31,591,734.40

**TOWNSHIP OF VERONA
2024 BUDGET FUNDING**

Budget Funding:		Project Tax Results				
		2024	2025	2026	2027	2028
Fund Balance	3,650,000.00	3,650,000.00	3,700,000.00	3,725,000.00	3,750,000.00	3,775,000.00
Local Revenues	4,044,370.95	4,044,370.95	4,194,370.95	4,344,370.95	4,494,370.95	4,644,370.95
State Aid	1,233,940.40	1,294,405.36	1,173,450.00	1,173,450.00	1,173,450.00	1,173,450.00
Grants	25,538.69	25,538.69	25,000.00	2,500.00	25,000.00	25,000.00
Delinquent Tax	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00
Local Purpose Tax	18,825,599.65	19,568,290.78	20,107,115.68	20,522,581.44	20,987,460.47	21,498,913.45
	28,254,449.69	29,057,605.78	29,674,936.63	30,242,902.39	30,905,281.42	31,591,734.40
Ratables	2,400,934,100	2,408,934,100	2,416,934,100	2,424,934,100	2,432,934,100	2,440,934,100
Tax Rate	0.740	0.812	0.832	0.846	0.863	0.881
Increase	0.010	0.072	0.020	0.014	0.016	0.018
LEVY CAP CAL						
Prior Year	18,825,599.65	19,568,290.78	20,107,115.68	20,522,581.44	20,987,460.47	
2%	376,511.99	391,365.82	402,142.31	410,451.63	419,749.21	
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00	
CAP Max	19,361,111.64	20,119,656.60	20,670,257.99	21,095,033.07	21,570,209.68	
Over / (Under) CAP		207,179.14	(12,540.92)	(147,676.56)	(107,572.59)	(71,296.23)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	3,650,000.00	3,650,000.00	-	0.00%
Local	4,044,370.95	3,259,523.00	784,847.95	24.08%
State Aid	1,233,940.40	1,228,128.40	5,812.00	0.47%
State & Federal Grants	25,538.69	206,369.23	(180,830.54)	-87.62%
Delinquent Tax	475,000.00	475,000.00	-	0.00%
Local Purpose Tax	17,777,069.65	17,499,646.31	277,423.34	1.59%
Minimum Library Tax	1,048,530.00	998,504.29	50,025.71	5.01%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>28,254,449.69</u>	<u>27,317,171.23</u>	<u>937,278.46</u>	<u>3.43%</u>
APPROPRIATIONS				
Salaries & Wages	9,428,912.00	8,758,731.00	670,181.00	7.65%
Other Expenses	10,463,044.00	9,870,768.70	592,275.30	6.00%
Statutory & Deferred Charges	2,495,630.00	2,304,237.00	191,393.00	8.31%
State & Federal Grants	37,763.69	218,594.23	(180,830.54)	-82.72%
Capital (without grants)	250,000.00	200,000.00	50,000.00	25.00%
Debt Service	3,779,100.00	3,990,390.00	(211,290.00)	-5.29%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,800,000.00	1,800,000.00	-	0.00%
TOTAL APPROPRIATIONS	<u>28,254,449.69</u>	<u>27,142,720.93</u>	<u>1,111,728.76</u>	<u>0.040959</u>
Adopted Emergencies		<u>(174,450.30)</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	7,430,511.53	6,920,625.67	509,885.86
Used to Fund Budget	3,650,000.00	3,650,000.00	-
Remaining Balance	3,780,511.53	3,270,625.67	509,885.86

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	17,777,069.65	17,499,646.31	277,423.34	1.59%
Local Tax Rate	0.7404	0.7300	0.0104	1.43%
Assessed Valuation	2,400,934,100	2,395,699,200	5,234,900	0.22%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	19,612,568.00	19,612,568.00	18,096,607.76 MAX
Rate Applied	2.50%	3.50%	17,777,069.65 ACTUAL
Allowable CAP	20,102,882.20	20,299,007.88	(319,538.11) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	429,910.12	429,910.12	
Other			
Total CAP Allowable	20,532,792.32	20,728,918.00	
Budget Expenditures Sheet 19	20,728,918.00	20,728,918.00	
Remaining or (Excess)	<u>(196,125.68)</u>	<u>-</u>	

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.25%	99.27%	-0.02%
Used for Reserve for Taxes	97.60%	97.53%	0.07%
Remaining	1.65%	1.74%	-0.09%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	26,454,449.69	XXXXXXXXXX
2 Local District School Tax		41,462,350.00
Actual		
Estimate	42,291,597.00	XXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXX
5 County Tax		12,907,956.53
Actual		
Estimate	13,166,116.00	XXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXX
7 Municipal Open Space	720,280.23	479,139.84
Actual		
Estimate		XXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXX
9 Total General Appropriations & Other Taxes	82,632,442.92	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	9,428,850.04	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	73,203,592.88	
12 Amount of Item 11 divided by 97.60%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	75,003,592.88	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	42,291,597.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	13,166,116.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	18,825,599.65	
Total Amount (Line 12)	74,283,312.65	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,800,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	26,454,449.69	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,800,000.00	
Subtotal	28,254,449.69	
Less: Item 10 - Total Anticipated Revenues	9,428,850.04	
Amount to Be Raised by Taxation in Municipal Budget	18,825,599.65	

Local Tax for Municipal Purpose	17,777,069.65
Addition to Local District School Tax	
Minimum Library Tax	1,048,530.00

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of VERONA, County of ESSEX for the Fiscal Year 2024.

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

11 day of MARCH, 2024
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 11 day of MARCH, 2024

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 11 day of MARCH, 2024

<u>dgannon@pkfod.com</u> Registered Municipal Accountant	<u>20 Commerce Drive</u> Address
<u>Cranford, NJ 07016</u> Address	<u>908-272-6200</u> 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 11 day of MARCH, 2024

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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of VERONA, County of ESSEX for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the STAR-LEDGER

in the issue of MARCH 18, 2024

The Governing Body of the TOWNSHIP of VERONA does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Ayes

Holland
McGrath
Roman
McEvoy
Tamburro

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 MARCH 11, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on APRIL 8, 2024 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
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)}			20,728,918.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,725,531.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,725,531.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.60%	Percent of Tax Collections	1,800,000.00
		Building Aid Allowance 2024 - \$	[REDACTED]
		for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			28,254,449.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,428,850.04
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)			17,777,069.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,048,530.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER/SEWER Utility	SWIMMING POOL Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	27,138,251.95	7,818,459.00	811,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	178,919.28	-	-	-	-	-	-
Total Appropriations	27,317,171.23	7,818,459.00	811,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,352,113.52	7,590,258.09	834,390.78	-	-	-	-
Reserved	958,713.16	221,141.02	5,611.35	-	-	-	-
Unexpended Balances Canceled	6,344.55	7,059.89	(29,002.13)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,317,171.23	7,818,459.00	811,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	27,138,251.95
Cap Base Adjustment:	<u>(29,935.00)</u>
Subtotal	27,108,316.95
Exceptions Less:	
Total Other Operations	1,250,983.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	143,311.00
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	3,990,390.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	39,674.95
Judgements	
Total Deferred Charges	71,390.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,800,000.00</u>
Total Exceptions	7,495,748.95
Amount on Which CAP is Applied	19,612,568.00
2.5% CAP	<u>490,314.20</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,102,882.20

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,102,882.20
Additions:		
New Construction (Assessor Certification)		64,911.60
2022 Cap Bank Utilized		364,998.52
2023 Cap Bank Utilized		
Total Additions		<u>429,910.12</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>20,532,792.32</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>196,125.68</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>20,728,918.00</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>20,728,918.00</u>
Over or (Under) Appropriations Cap		<u>-</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 3,719,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>624,000.00</u>
	<u>3,095,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,370,915.00</u>
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Budgeted Group Insurance - Utilities	<u>470,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>254,085.00</u>
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TOTAL	<u><u>3,095,000.00</u></u>
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Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

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

In 2024, we have less employees waiving medical coverage than we did in 2023.

Our medical bill has increased, which is why there is a significant increase in the amount budgeted for 2024.

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	17,499,646.31
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	71,390.00
Less: Prior Year Deferred Charges: Emergencies	12,764.00
Less: Prior Year Recycling Tax	12,764.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,415,492.31</u>
Plus 2% CAP Increase	<u>348,309.85</u>
ADJUSTED TAX LEVY	<u>17,763,802.16</u>
Plus: Assumption of Service/Function	<u> </u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,763,802.16</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,763,802.16

Exclusions:

Allowable Shared Service Agreements Increase	120,085.00
Allowable Health Insurance Costs Increase	20,000.00
Allowable Pension Obligations Increases	50,000.00
Allowable LOSAP Increase	12,764.00
Allowable Capital Improvements Increase	71,390.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 274,239.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 6,345.00

ADJUSTED TAX LEVY

18,031,696.16

Additions:

New Ratables - Increase for new construction	8,892,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.730</u>
New Ratable Adjustment to Levy	64,911.60
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,096,607.76

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

17,777,069.65

OVER OR (UNDER) 2% LEVY CAP

(319,538.11)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	392,115
Amount Used in CY 2024	
Balance to Expire	<u>392,115</u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	507,956
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>507,956</u>

2023

Maximum Allowable Amount to be Raised by Taxation	17,873,705
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>17,499,646</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>374,059</u>

2024

Maximum Allowable Amount to be Raised by Taxation	18,096,608
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>17,777,070</u>
	319,538

Total Levy CAP Bank	<u><u>1,201,553</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,650,000.00	3,650,000.00	3,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,650,000.00	3,650,000.00	3,650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,001.90
Other	08-104	15,000.00	25,000.00	25,113.00
Fees and Permits	08-105	110,000.00	110,000.00	145,318.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	100,000.00	85,000.00	127,325.42
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	135,000.00	140,263.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	35,000.00	30,000.00	44,148.53
Interest on Investments and Deposits	08-113	250,000.00	125,000.00	423,541.39
Anticipated Utility Operating Surplus	08-114			
Recreation		300,000.00	280,000.00	354,610.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,549,624.00	2,391,941.00	3,065,829.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	280,000.00	529,598.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	280,000.00	529,598.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	147,610.00	143,311.00	143,311.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
		2024	2023	Cash in 2023
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		30,784.06	30,784.06
Municipal Alliance Committee Fund - Grant Award	10-703		21,151.58	21,151.58
Body Armor Replacement	10-757	2,547.62	2,111.52	2,111.52
Recycling Tonnage Grant	10-569	22,991.07	14,908.08	14,908.08
Drunk Driving Enforcement				-
Click It or Ticket	10-507			-
Recycling Tonnage Grant - Unappropriated	10-569			-
Distracted Driving			7,000.00	7,000.00
Body Worn Camera				-
Drive Sober or Get Pulled Over			7,000.00	7,000.00
National Opioid Settlement			7,899.33	7,899.33
Municipal Alliance Committee Fund - Grant Award				-
Storm Water Assistance			25,000.00	25,000.00
ARP Assistance to Firefighters			23,000.00	23,000.00
Assistance to Firefighters			67,514.66	67,514.66
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	25,538.69	206,369.23	206,369.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	1,047,136.95	444,271.00	452,328.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,650,000.00	3,650,000.00	3,650,000.00
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	2,549,624.00	2,391,941.00	3,065,829.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,233,940.40	1,228,128.40	1,288,593.09
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	280,000.00	529,598.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	147,610.00	143,311.00	143,311.11
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	25,538.69	206,369.23	206,369.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,047,136.95	444,271.00	452,328.42
Total Miscellaneous Revenues	13-099	5,303,850.04	4,694,020.63	5,686,029.79
4. Receipts from Delinquent Taxes	15-499	475,000.00	475,000.00	489,550.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,428,850.04	8,819,020.63	9,825,580.33
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	17,777,069.65	17,499,646.31	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,048,530.00	998,504.29	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,825,599.65	18,498,150.60	19,876,865.85
7. Total General Revenues	13-299	28,254,449.69	27,317,171.23	29,702,446.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive:						-		-
Salaries and Wages:						-		-
Manager's Office	20-100	1	292,000.00	275,000.00		211,000.00	174,661.66	36,338.34
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	155,000.00	141,200.00		141,200.00	127,401.85	13,798.15
Other Expenses	20-100	2	109,400.00	88,000.00		97,000.00	96,905.53	94.47
Elections:						-		-
Other Expenses	20-120	2	98,000.00	45,100.00		100,100.00	90,030.66	10,069.34
Financial Administration:						-		-
Annual Audit	20-135	2	65,000.00	65,000.00		65,000.00	41,000.00	24,000.00
Administration and Economic Development						-		-
Other Expenses	20-170	2	28,000.00	27,600.00		27,600.00	22,750.85	4,849.15
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	173,487.00	167,987.00		167,987.00	165,609.96	2,377.04
Other Expenses	20-150	2	50,000.00	43,000.00		43,000.00	37,930.73	5,069.27
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	286,000.00	271,000.00		271,000.00	251,412.23	19,587.77
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	384.96	615.04
Miscellaneous Other Expenses	20-145	2	64,250.00	44,500.00		44,400.00	43,171.67	1,228.33
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	-	18,000.00		13,000.00	7,425.19	5,574.81
Other Expenses	20-155	2	231,600.00	226,700.00		226,700.00	218,375.66	8,324.34
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	390,000.00	335,000.00		335,000.00	327,864.40	7,135.60
Other Expenses	26-310	2	223,250.00	216,750.00		216,750.00	213,608.30	3,141.70
Municipal Land Use (N.J.S. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	34,000.00	5,000.00		5,000.00	4,150.00	850.00
Other Expenses	21-180	2	25,900.00	19,400.00		19,400.00	10,863.80	8,536.20
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	109,000.00	18,500.00		16,300.00	15,981.27	318.73
Other Expenses	21-185	2	22,000.00	22,000.00		22,000.00	17,277.17	4,722.83
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Rent Leveling Board:						-	-	
Salaries and Wages	21-181	1	5,000.00	5,000.00		5,000.00	4,000.00	1,000.00
Other Expenses	21-181	2	13,150.00	12,650.00		12,650.00	12,568.21	81.79
Shade Trees:						-	-	
Other Expenses	26-300	2	125,000.00	125,000.00		125,000.00	112,545.00	12,455.00
Municipal Court:						-	-	
Salaries and Wages	43-490	1	-	180,000.00		90,373.00	90,373.00	-
Other Expenses	43-490	2	-	14,650.00		104,277.00	97,023.23	7,253.77
Insurance (N.J.S.A. 40A:4-45(oo)) P.L. 2003, C. 92, S-906:						-	-	
General Liability	23-210	2	491,625.00	475,000.00		475,000.00	460,246.71	14,753.29
Employee Group Health	23-220	2	2,415,391.00	2,223,798.00		2,223,798.00	2,030,278.90	193,519.10
Health Waivers	23-220	2	65,000.00	75,000.00		75,000.00	55,656.05	19,343.95
Engineer:						-	-	
Salaries and Wages	20-165	1	-	25,000.00		31,000.00	25,293.21	5,706.79
Other Expenses	20-165	2	27,000.00	33,000.00		29,200.00	28,191.00	1,009.00
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-	-	
Fire:						-	-	
Other Expenses:						-	-	
Miscellaneous Other Expenses	25-265	2	157,000.00	147,950.00		147,950.00	137,936.56	
Fire Prevention:						-	-	
Salaries and Wages	25-265	1	90,000.00	90,000.00		90,000.00	70,293.00	
Other Expenses	25-265	2	8,000.00	8,000.00		8,000.00	7,293.02	
Police:						-	-	
Salaries and Wages	25-240	1	5,003,000.00	4,686,487.00		4,671,487.00	4,585,325.47	
Other Expenses	25-240	2	395,200.00	393,200.00		393,200.00	392,326.67	
Communications:						-	-	
Salaries and Wages	20-100	1	134,000.00	132,559.00		132,559.00	124,713.32	
Other Expenses	20-100	2	151,500.00	173,500.00		173,500.00	159,580.59	
Police Dispatchers:						-	-	
Salaries and Wages	25-250	1	295,000.00	298,000.00		298,000.00	284,337.71	
Parking Meter Maintenance:						-	-	
Other Expenses	26-300	2	3,000.00	3,000.00		3,000.00	704.34	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Rescue Squad:	25-260					-		-
Other Expenses	25-265	2	65,000.00	75,000.00		75,000.00	65,000.00	10,000.00
Emergency Management Services:	25-252	2				-		-
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	13,759.52	1,240.48
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	1,171,825.00	1,111,825.00		1,111,825.00	1,040,234.31	71,590.69
Other Expenses	26-290	2	307,500.00	303,600.00		303,600.00	289,355.41	14,244.59
Vehicle Maintenance	26-290	2	120,000.00	110,000.00		110,000.00	105,620.41	4,379.59
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	28,000.00	22,000.00		27,000.00	25,345.88	1,654.12
Other Expenses	27-330	2	140,600.00	139,950.00		139,950.00	138,490.19	1,459.81
Dog Regulation:						-	-	
Other Expenses	27-340	2		-		-	-	
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-	-	
Recreation:						-	-	
Salaries and Wages	28-370	1	720,000.00	676,000.00		651,000.00	625,424.83	25,575.17
Other Expenses	28-370	2	173,000.00	172,500.00		197,500.00	197,415.59	84.41
Field Maintenance	28-375	2	50,000.00	45,000.00		45,000.00	42,010.90	2,989.10
						-	-	
						-	-	
Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4):						-	-	
Salaries and Wages	27-365	1	27,500.00	27,500.00		27,500.00	24,985.00	2,515.00
Other Expenses	27-365	2	13,000.00	6,000.00		6,000.00	5,293.41	706.59
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MISCELLANEOUS AND OTHER						-		-
Mandatory Recycling:						-		-
Salaries and Wages	26-305	1	15,600.00	14,000.00		15,500.00	13,736.58	1,763.42
Other Expenses	26-305	2	507,500.00	471,000.00		469,500.00	462,797.89	6,702.11
Garbage and Trash Removal - Contractual	26-305	2	1,719,625.00	1,669,625.00		1,669,625.00	1,659,090.52	10,534.48
Commercial Revitalization:						-		-
Other Expenses	20-170	2	5,000.00	10,000.00		10,000.00	2,599.00	7,401.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	466,000.00	413,500.00		413,500.00	404,004.23	9,495.77
Other Expenses	22-195	2	52,275.00	47,925.00		47,925.00	47,920.80	4.20
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	460,000.00	463,000.00		463,000.00	427,429.37	35,570.63
Telephone and Telegraph	31-450	2	100,000.00	100,000.00		100,000.00	98,955.36	1,044.64
Salary and Wage Adjustment	30-425	1	20,000.00	20,000.00		20,000.00	-	20,000.00
Gasoline	31-440	2	175,000.00	180,000.00		180,000.00	168,975.82	11,024.18
Compensated Absence Liability	30-415	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
Celebration of Public Event, Anniversary or Holiday:						-		-
Other Expenses	30-420	2	100,000.00	83,300.00		83,300.00	82,783.92	516.08
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		18,279,678.00	17,399,756.00	-	17,384,656.00	16,574,958.98	809,697.02
B. Contingent	35-470	2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00		25,000.00
Total Operations Including Contingent - within "CAPS"	34-201		18,304,678.00	17,424,756.00	-	17,409,656.00	16,574,958.98	834,697.02
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,428,912.00	8,947,058.00	-	8,758,731.00	8,405,811.26	352,919.74
Other Expenses (Including Contingent)	34-201	2	8,875,766.00	8,477,698.00	-	8,650,925.00	8,169,147.72	481,777.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		499,816.00	488,732.00		488,832.00	488,806.48	25.52
Social Security System (O.A.S.I.)	36-472		425,000.00	425,000.00		425,000.00	395,527.87	29,472.13
Consolidated Police & Fireman's Pension Fund	36-474		20,000.00			-		-
Police and Firemen's Retirement System of NJ	36-475		1,449,424.00	1,274,015.00		1,289,015.00	1,288,362.43	652.57
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	17,607.67	12,392.33
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,424,240.00	2,217,747.00	-	2,232,847.00	2,190,304.45	42,542.55
(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		20,728,918.00	19,642,503.00	-	19,642,503.00	18,765,263.43	877,239.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	2	1,048,530.00	998,504.00		998,504.00	960,747.20	37,756.80
						-		-
						-		-
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
PERS over 3.5%	36-471	2	-	23,190.00		23,190.00	23,190.00	-
PFRS over 3.5%	36-475	2	-	141,525.00		141,525.00	141,435.00	90.00
						-		-
Health Insurance Exclusion over 4%		2	75,609.00			-		-
						-		-
Liability Insurance		2	58,375.00			-		-
						-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,270,278.00	1,250,983.00	-	1,250,983.00	1,200,372.20	50,610.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	98,500.00	94,811.00		94,811.00	91,841.74	2,969.26
Fire Sub-Code Official	42-118	2	17,500.00	17,500.00		17,500.00	17,472.00	28.00
Other Expenses & Outside Contracts	42-118	2	31,000.00	31,000.00		31,000.00	6,361.00	24,639.00
						-		-
North Caldwell:						-		-
Court	42-108	2	170,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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Total Interlocal Municipal Service Agreements	42-999	317,000.00	143,311.00	-	143,311.00	115,674.74	27,636.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-	
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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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	12,225.00	12,225.00		12,225.00	8,998.47	3,226.53
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-	-	-
Municipal Alliance Committee Fund - Grant Award	41-703	2				-	-	-
- Match	41-703	2				-	-	-
Body Armor Replacement Fund	41-760	2	2,547.62	2,111.52		2,111.52	2,111.52	-
Recycling Tonnage Grant	41-569	2	22,991.07	14,908.08		14,908.08	14,908.08	-
Body Worn Camera Assistance	41-502	2				-	-	-
Drunk Driving Enforcement		2				-	-	-
Click It or Ticket	41-507	2				-	-	-
Recycling Tonnage Grant - Unappropriated	41-569	2				-	-	-
Distracted Driving		2		7,000.00		7,000.00	7,000.00	-
Clean Communities - Ch. 159					30,784.06	30,784.06	30,784.06	-
Drive Sober or Get Pulled Over					7,000.00	7,000.00	7,000.00	-
National Opiod Settlement	41-621	2		3,430.35	4,468.98	7,899.33	7,899.33	-
VMAC Grant					21,151.58	21,151.58	21,151.58	-
VMAC Grant - Ch. 159: July 2021 - June 2022						-	-	-
Storm Water Assistance Grant					25,000.00	25,000.00	25,000.00	-
Assistance to Firefighters Grant					67,514.66	67,514.66	67,514.66	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ARP Assistance to Firefighter Grant					23,000.00	23,000.00	23,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		37,763.69	39,674.95	178,919.28	218,594.23	215,367.70	3,226.53
Total Operations - Excluded from "CAPS"	34-305		1,625,041.69	1,433,968.95	178,919.28	1,612,888.23	1,531,414.64	81,473.59
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,625,041.69	1,433,968.95	4,468.98	1,438,437.93	1,356,964.34	81,473.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,695,000.00	2,635,000.00		2,635,000.00	2,635,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		786,160.00	123,200.00		123,200.00	123,200.00	XXXXXXXXXX
Interest on Bonds	45-930		486,240.00	496,000.00		496,000.00	495,073.89	XXXXXXXXXX
Interest on Notes	45-935		689,510.00	614,000.00		614,000.00	608,581.59	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			-		-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,779,100.00	3,990,390.00	-	3,990,390.00	3,984,045.45	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		71,390.00	71,390.00	XXXXXXXXXX	71,390.00	71,390.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Emergency Authorization Pool Op. Defecit					XXXXXXXXXX	-		XXXXXXXXXX
Tropical Storm Ida				-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		71,390.00	71,390.00	XXXXXXXXXX	71,390.00	71,390.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	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		5,725,531.69	5,695,748.95	178,919.28	5,874,668.23	5,786,850.09	81,473.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 "CAPS"	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	5,725,531.69	5,695,748.95	178,919.28	5,874,668.23	5,786,850.09	81,473.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	26,454,449.69	25,338,251.95	178,919.28	25,517,171.23	24,552,113.52	958,713.16
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	28,254,449.69	27,138,251.95	178,919.28	27,317,171.23	26,352,113.52	958,713.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	20,728,918.00	19,642,503.00	-	19,642,503.00	18,765,263.43	877,239.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,270,278.00	1,250,983.00	-	1,250,983.00	1,200,372.20	50,610.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	317,000.00	143,311.00	-	143,311.00	115,674.74	27,636.26
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	37,763.69	39,674.95	178,919.28	218,594.23	215,367.70	3,226.53
Total Operations Excluded from "CAPS"	34-305	1,625,041.69	1,433,968.95	178,919.28	1,612,888.23	1,531,414.64	81,473.59
(C) Capital Improvements	44-999	250,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	3,779,100.00	3,990,390.00	-	3,990,390.00	3,984,045.45	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	71,390.00	71,390.00	XXXXXXXXXX	71,390.00	71,390.00	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	1,800,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	28,254,449.69	27,138,251.95	178,919.28	27,317,171.23	26,352,113.52	958,713.16

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	400,000.00	529,400.00	529,400.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	529,400.00	529,400.00
Rents	08-503	7,054,962.00	6,900,049.00	7,054,962.86
Additional rents due to rate increase		210,038.00		
Miscellaneous	08-505	165,000.00	150,000.00	388,422.75
Water/ Sewer Capital Surplus			239,010.00	239,010.00
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			
Total WATER/SEWER Utility Revenues	08-599	7,830,000.00	7,818,459.00	8,211,795.61

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,010,771.00	2,012,336.00		1,912,336.00	1,693,199.55	219,136.45
Other Expenses	55-502	4,473,000.00	4,388,887.00		4,488,887.00	4,486,882.43	2,004.57
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UT	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	200,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	330,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,000.00	1,000.00		1,000.00	900.00	XXXXXXXXXX
Interest on Bonds	55-522	125,000.00	98,000.00		98,000.00	97,997.08	XXXXXXXXXX
Interest on Notes	55-523	110,000.00	119,093.00		119,093.00	118,375.15	XXXXXXXXXX
State of NJ - Principal - Water		110,774.00	110,774.00		110,774.00	104,973.59	XXXXXXXXXX
State of NJ - Interest - Water		3,500.00	5,607.00		5,607.00	5,168.29	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	55-530		16,807.00	XXXXXXXXXX	16,807.00	16,807.00	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	300,000.00	300,000.00		300,000.00	300,000.00	-
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	7,830,000.00	7,818,459.00	-	7,818,459.00	7,590,258.09	221,141.02

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	50,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	100,000.00	100,000.00
Rents	08-503	575,000.00	525,000.00	577,665.00
Miscellaneous	08-505	125,000.00	86,000.00	128,408.61
Pool Capital Surplus			-	
American Rescue Plan		200,000.00	100,000.00	100,000.00
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			
Total SWIMMING POOL Utility Revenues	08-599	950,000.00	811,000.00	906,073.61

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	397,800.00	360,000.00		355,000.00	349,412.20	5,587.80
Other Expenses	55-502	164,752.00	139,205.00		144,205.00	144,181.45	23.55
					-		-
					-		-
					-		-
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	145,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	38,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	55-522	14,445.00	18,795.00		18,795.00	18,795.00	XXXXXXXXXX
Interest on Notes	55-523	80,000.00	37,000.00		37,000.00	66,002.13	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
Overexpenditure of Appropriations		29,003.00		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 APPROPRIATIONS	55-599	950,000.00	811,000.00	-	811,000.00	834,390.78	5,611.35

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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: _____
 Community Development Block Grant, Recycling Program, Disposal of Forfeited Property, UCC Code Enforcement Fee, Law Enforcement Trust Fund, Parking Offenses Adjudication Act, Developer's Escrow Fund, Storm Recovery Trust Fund, Accumulated Absenses, Open Space, Recreation, Farmland, Historic Preservation Trust, Refunds Joint Insurance Fund, Outside Employment of Off-Duty Municipal Police Officer, Donations NJSA40A:5-29 Recreation Activities, Fee Program Recreation Trust Fund, Municipal Alliance on Alcohol and Drug Abuse, Uniform Fire Safety Act Penalties Monies, Senior Citizens Center Acceptance of Bequests/Gifts, Environmental Commission Acceptance of Bequests/Gifts, Municipal Public Defender, Children's Fund of Verona Acceptance of Bequests/Gifts Affordable Housing, and Lead Hazard Control Assistance Fund.

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, 2023

ASSETS	
Cash and Investments	18,363,583.34
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	519,366.92
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	267,817.00
Other Receivables	38,894.52
Deferred Charges Required to be in 2024 Budget	214,166.98
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	19,403,828.76

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	11,147,238.79
Reserves for Receivables	958,713.16
Surplus	7,430,511.53
Total Liabilities, Reserves and Surplus	19,536,463.48

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	6,920,625.67	5,814,990.58
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.25%, 2022: 99.27%)	76,530,601.77	76,098,082.41
Delinquent Taxes	489,550.54	561,486.39
Other Revenues and Additions to Income	5,686,029.79	4,555,635.09
Total Funds	89,626,807.77	87,030,194.47
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	27,317,171.23	26,672,441.58
School Taxes (Including Local and Regional)	41,462,350.00	40,418,677.00
County Taxes (Including Added Tax Amounts)	12,937,635.17	12,540,486.31
Special District Taxes	479,139.84	477,963.91
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	82,196,296.24	80,109,568.80
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	82,196,296.24	80,109,568.80
Surplus Balance, December 31	7,430,511.53	6,920,625.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,430,511.53
Current Surplus Anticipated in 2024 Budget	3,650,000.00
Surplus Balance Remaining	3,780,511.53

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

2024
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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Assessor:		-								
Revaluation	1	600,000.00	-						600,000.00	
		-								
Building and Grounds:		-								
Community Center Roof	1	700,000.00	-		35,000.00				665,000.00	
Garage Roof	2	350,000.00	-		17,500.00				332,500.00	
VCC Improvements	3	30,000.00	-		30,000.00				-	
Municipal Building Improvements	4	20,000.00	-		20,000.00				-	
		-								
DPW:		-								
Salt Dome	1	200,000.00	-		10,000.00				190,000.00	
Mason Dump Trucks - 2	2	200,000.00	-		10,000.00				190,000.00	
Sidewalk Repairs	3	120,000.00	-		20,000.00				100,000.00	
Catch Basins	4	140,000.00	-		35,000.00				105,000.00	
		-								
Pool:		-								
Marsite Big Pool	1	250,000.00	-		12,500.00				237,500.00	
Furniture	2	50,000.00	-		10,000.00				40,000.00	
TOTAL - THIS PAGE	XXXXX	2,660,000.00	-		-	200,000.00	-	-	-	2,460,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Police:		-								
Vehicles (2)	1	180,000.00	-		9,000.00				171,000.00	
NJ State P25 Software Required updated PD, VRS, VFD	2	75,000.00	-		3,750.00				71,250.00	
Fixed License Plate Readers	3	70,000.00	-		2,000.00		30,000.00		38,000.00	
IT Workstations and Servers	4	200,000.00	-		10,000.00				190,000.00	
Weapons Replacement	5	100,000.00	-		5,000.00				95,000.00	
Body Worn Camera Replacement	6	100,000.00	-		5,000.00				95,000.00	
		-								
Clerk:		-								
Digitize Records	1	700,000.00			5,800.00				694,200.00	
		-								
Fire Department:		-								
Hose Replacement	1	100,000.00	-		5,000.00				95,000.00	
Extrication Tools	2	100,000.00	-		5,000.00				95,000.00	
New Computer Software	3	15,000.00	-		15,000.00				-	
		-								
Shade Tree:		-								
Tree Replacement - combined with PW request	1	350,000.00	-		2,500.00				347,500.00	
TOTAL - THIS PAGE	XXXXXX	1,990,000.00	-		-	68,050.00	-	30,000.00	-	1,891,950.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Fire Prevention:		-								
Pick-up Truck Vehicle	1	80,000.00			4,000.00				76,000.00	
Personal Protective Equipment	2	10,000.00			10,000.00				-	
Radios	3	15,000.00			15,000.00				-	
		-								
Rescue Squad:		-								
SOV	1	42,225.00				42,225.00			-	
		-								
Administration:		-								
Preliminary - Everett Field	1	50,000.00			2,500.00				47,500.00	
Preliminary - Safety Complex	2	350,000.00			17,500.00				332,500.00	
Preliminary Design - VCC Roof/ Garage Roof	3	50,000.00			2,500.00				47,500.00	
Everett Field	4	3,000,000.00			150,000.00				2,850,000.00	
Repointing and Windows	5	200,000.00			10,000.00				190,000.00	
Franklin Street Bridge	6	50,000.00			2,500.00				47,500.00	
Linden Avenue -NJDOT Grant	7	850,000.00			42,500.00		318,720.00		488,780.00	
IT Computers	8	100,000.00			5,000.00				95,000.00	
Charging Stations	9	125,000.00			6,250.00				118,750.00	
TOTAL - THIS PAGE	XXXXX	4,922,225.00	-		-	267,750.00	42,225.00	318,720.00	-	4,293,530.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Pickleball/Tennis Courts	10	375,000.00			18,750.00				356,250.00
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TOTAL - THIS PAGE	XXXXX	375,000.00	-	-	18,750.00	-	-	-	356,250.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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	7	-							
	8	-							
	9	-							
TOTAL - ALL PROJECTS	XXXXX	9,947,225.00	-	-	554,550.00	42,225.00	348,720.00	-	9,001,730.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Assessor:		-							
Revaluation	1	600,000.00	2025-2026	-	\$ 120,000.00	\$ 120,000.00	120,000.00	120,000.00	120,000.00
		-							
Building and Grounds:		-							
Community Center Roof	1	700,000.00	2025-2026		\$ 350,000.00	\$ 350,000.00			
Garage Roof	2	350,000.00	2025-2026		\$ 175,000.00	\$ 175,000.00			
VCC Improvements	3	30,000.00	2,024.00	\$ 30,000.00					
Municipal Building Improvements	4	20,000.00	2,025.00	\$ 20,000.00					
		-							
DPW:		-							
Salt Dome	1	200,000.00	2024-2025	\$ 100,000.00	\$ 100,000.00				
Mason Dump Trucks - 2	2	200,000.00	2025-2026		\$ 100,000.00	\$ 100,000.00			
Sidewalk Repairs	3	120,000.00	2024-2029	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Catch Basins	4	140,000.00	2024-209	\$ 35,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
		-							
Pool:		-							
Marsite Big Pool	1	250,000.00	2,025.00	\$ 12,500.00	\$ 237,500.00				
Furniture	2	50,000.00	2024-2028	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
TOTAL - THIS PAGE	XXXXX	2,660,000.00	XXXXXXXXXX	227,500.00	1,137,500.00	795,000.00	170,000.00	170,000.00	160,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Police:		-							
Vehicles (2)	1	180,000.00	2,024.00	180,000.00					
NJ State P25 Software Required updated PD, VRS, VFD	2	75,000.00	2,025.00		75,000.00				
Fixed License Plate Readers	3	70,000.00	2,024.00	70,000.00					
IT Workstations and Servers	4	200,000.00	2,025.00		200,000.00				
Weapons Replacement	5	100,000.00	2,026.00			100,000.00			
Body Worn Camera Replacement	6	100,000.00	2,025.00		100,000.00				
		-							
Clerk:		-							
Digitize Records	1	700,000.00	2024-2029	116,000.00	116,000.00	116,000.00	116,000.00	116,000.00	120,000.00
		-							
Fire Department:		-							
Hose Replacement	1	100,000.00	2,024.00	100,000.00					
Extrication Tools	2	100,000.00	2024-2025	50,000.00	50,000.00				
New Computer Software	3	15,000.00	2,025.00		15,000.00				
		-							
Shade Tree:		-							
Tree Replacement - combined with PW request	1	350,000.00	2024-2028	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
TOTAL - THIS PAGE	XXXXXX	1,990,000.00	XXXXXXXXXX	566,000.00	631,000.00	291,000.00	191,000.00	191,000.00	120,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Fire Prevention:		-							
Pick-up Truck Vehicle	1	80,000.00	2,024.00	80,000.00					
Personal Protective Equipment	2	10,000.00	2,024.00	10,000.00					
Radios	3	15,000.00	2,025.00		15,000.00				
		-							
Rescue Squad:		-							
SOV	1	42,225.00	2,024.00	42,225.00					
		-							
Administration:		-							
Preliminary - Everett Field	1	50,000.00	2,024.00	50,000.00					
Preliminary - Safety Complex	2	350,000.00	2,024.00	350,000.00					
Preliminary Design - VCC Roof/ Garage Roof	3	50,000.00	2,024.00	50,000.00					
Everett Field	4	3,000,000.00	2,025.00		3,000,000.00				
Repointing and Windows	5	200,000.00	2024-2025	100,000.00	100,000.00				
Franklin Street Bridge	6	50,000.00	2,024.00	50,000.00					
Linden Avenue -NJDOT Grant	7	850,000.00	2,025.00	100,000.00	750,000.00				
IT Computers	8	100,000.00	2025-2026		50,000.00	50,000.00			
Charging Stations	9	125,000.00	2024-2028	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL - THIS PAGE	XXXXXX	4,922,225.00	XXXXXXXXXX	857,225.00	3,940,000.00	75,000.00	25,000.00	25,000.00	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Pickleball/Tennis Courts	10	375,000.00	2025-2026	18,750.00	178,125.00	178,125.00			
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TOTAL - THIS PAGE	XXXXXX	375,000.00	XXXXXXXXXX	18,750.00	178,125.00	178,125.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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	7	-							
	8	-							
	9	-							
TOTAL - ALL PROJECTS	XXXXX	9,947,225.00	XXXXXXXXXX	1,669,475.00	5,886,625.00	1,339,125.00	386,000.00	386,000.00	280,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF VERONA

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Assessor:	-			-							
Revaluation	600,000.00			30,000.00			570,000.00				
	-			-							
Building and Grounds:	-			-							
Community Center Roof	700,000.00			35,000.00			665,000.00				
Garage Roof	350,000.00			17,500.00			332,500.00				
VCC Improvements	30,000.00			1,500.00			28,500.00				
Municipal Building Improvements	20,000.00			1,000.00			19,000.00				
	-			-							
DPW:	-			-							
Salt Dome	200,000.00			10,000.00			190,000.00				
Mason Dump Trucks - 2	200,000.00			10,000.00			190,000.00				
Sidewalk Repairs	120,000.00			6,000.00			114,000.00				
Catch Basins	140,000.00			7,000.00			133,000.00				
	-			-							
Pool:	-			-							
Marsite Big Pool	250,000.00			12,500.00				237,500.00			
Furniture	50,000.00			2,500.00				47,500.00			
TOTAL - THIS PAGE	2,660,000.00	-	-	133,000.00	-	-	2,242,000.00	285,000.00	-	-	

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF VERONA

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Police:	-			-							
Vehicles (2)	180,000.00			9,000.00				171,000.00			
NJ State P25 Software Required updated PD, VRS, VFD	75,000.00			3,750.00				71,250.00			
Fixed License Plate Readers	70,000.00			3,500.00				66,500.00			
IT Workstations and Servers	200,000.00			10,000.00				190,000.00			
Weapons Replacement	100,000.00			5,000.00				95,000.00			
Body Worn Camera Replacement	100,000.00			5,000.00				95,000.00			
	-			-							
Clerk:	-			-							
Digitize Records	700,000.00			35,000.00				665,000.00			
	-			-							
Fire Department:	-			-							
Hose Replacement	100,000.00			5,000.00				95,000.00			
Extrication Tools	100,000.00			5,000.00				95,000.00			
New Computer Software	15,000.00			750.00				14,250.00			
	-			-							
Shade Tree:	-			-							
Tree Replacement - combined with PW request	350,000.00			17,500.00				332,500.00			
TOTAL - THIS PAGE	1,990,000.00	-	-	99,500.00	-	-	-	1,890,500.00	-	-	

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF VERONA

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Fire Prevention:	-			-							
Pick-up Truck Vehicle	80,000.00			4,000.00							
Personal Protective Equipment	10,000.00			500.00							
Radios	15,000.00			750.00							
	-			-							
Rescue Squad:	-			-							
SOV	42,225.00			2,111.25							
	-			-							
Administration:	-			-							
Preliminary - Everett Field	50,000.00			2,500.00							
Preliminary - Safety Complex	350,000.00			17,500.00							
Preliminary Design - VCC Roof/ Garage Roof	50,000.00			2,500.00							
Everett Field	3,000,000.00			150,000.00							
Repointing and Windows	200,000.00			10,000.00							
Franklin Street Bridge	50,000.00			2,500.00							
Linden Avenue -NJDOT Grant	850,000.00			42,500.00							
IT Computers	100,000.00			5,000.00							
Charging Stations	125,000.00			6,250.00							
TOTAL - THIS PAGE	4,922,225.00	-	-	246,111.25	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF VERONA

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Pickleball/Tennis Courts	375,000.00			18,750.00						
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TOTAL - THIS PAGE	375,000.00	-	-	18,750.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF VERONA

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF VERONA

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS RESOLUTION 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) \$ 17,777,069.65 (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) \$ 720,280.23 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,048,530.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

**Holland
McGrath
McEvoy
Tamburro**

Nays

[Empty Box]

Abstained

[Empty Box]

Absent

Roman

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 3,650,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 5,303,850.04
Receipts from Delinquent Taxes		15-499	\$ 475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 17,777,069.65
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 1,048,530.00
Total Revenues		13-299	\$ 28,254,449.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,304,678.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,424,240.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,625,041.69
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 3,779,100.00
(e) Deferred Charges - Municipal	46-999	\$ 71,390.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,254,449.69

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9 day of April, 2024, _____ *Jennifer Keenan* _____, Clerk

TOWNSHIP OF VERONA

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	720,280.23	479,139.84	479,139.84	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			13,011.73	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	55,151.02	284,760.16		Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	20,000.00		66,277.46	*	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	775,431.25	763,900.00	492,151.57	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:		2019/2022			Payment of Bond Principal	54-920-2	300,000.00			XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2		154,400.00		XXXXXXXXXX	
Rate Assessed:		\$ 0.03 per \$100 of assessed value			Interest on Bonds	54-930-2	455,431.25			XXXXXXXXXX	
Total Tax Collected to date:		\$ 1,913,607.37			Interest on Notes	54-935-2		609,500.00	609,500.00	XXXXXXXXXX	
Total Expended to date:		\$ 1,566,003.62			Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:		(Acres)			Total Trust Fund Appropriations:	54-499	775,431.25	763,900.00	675,777.46	-	
Recreation land preserved in 2023:		0.000									
		(Acres)									
Farmland preserved in 2023:		0.000									
		(Acres)									

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

Contracting Unit: TOWNSHIP OF VERONA

Year Ending: December 31, 2023

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.

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.

3/11/2024
Date

Jennifer Keenan
Clerk of the Governing Body