

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Verona Township, County of Essex for the Fiscal Year 2023

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

17th day of April, 2023

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 18th day of April, 2023

DocuSigned by:
Jennifer Muscara
Clerk
600 Bloomfield Avenue
Address
Verona, New Jersey 07044
Address
973-857-4770
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17th day of April, 2023

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

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

Certified by me, this 17th day of April, 2023

DocuSigned by:
Jennifer Muscara
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: 07/06/2023

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Verona Township, 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) \$ 17,499,646.31 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 479,139.84 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 998,504.29 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Holland Tamburro MCEvoy McGrath Roman		
Ayes		Nays	
		Abstained	
		Absent	

SUMMARY OF REVENUES

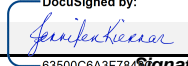
1. General Revenues			
Surplus Anticipated	08-100		3,650,000.00
Miscellaneous Revenues Anticipated	13-099		4,515,101.35
Receipts from Delinquent Taxes	15-499		475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		17,499,646.31
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		998,504.29
Total Revenues	13-299		27,138,251.95

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$

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 17th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2023

DocuSigned by:

 _____, Clerk
63500C6A3F78-8 **Signature**

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

Contracting Unit: Verona Township

Year Ending: December 31, 2022

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.

04/18/2023
Date

DocuSigned by:
[Signature]
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

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

Verona Township, Essex County
TOWNSHIP OF VERONA
ESSEX
VERONA
TOWNSHIP
COUNCIL MEMBERS
MUNICIPAL BUILDING
600 BLOOMFIELD AVENUE
VERONA, NJ 07044
973-239-3220
973-857-8551

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

JENNIFER KIERNAN
JENNIFER MUSCARA
JENNIFER MUSCARA
DAVID GANNON
BRIAN ALOIA

Cert #

C-1733
T-8312
N-1846
520

Newspaper

Star-Ledger

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
13	March
18	March
17	April

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

2,395,699,200
2,389,819,546
5,879,654

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0720

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Water/Sewer
Utility 2	Swimming Pool
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

8/1/2014

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of VERONA County of
 ESSEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	3,650,000.00	3,450,000.00	
2. Total Miscellaneous Revenues	4,515,101.35	4,603,907.91	
3. Receipts from Delinquent Taxes	475,000.00	500,000.00	
4. a) Local Tax for Municipal Purposes	17,499,646.31	17,213,587.20	
b) Addition to Local School District Tax			
c) Minimum Library Tax	998,504.29	902,010.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,498,150.60	17,213,587.20	
Total General Revenues	27,138,251.95	26,669,505.11	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	8,947,058.00	8,715,248.00
Other Expenses	9,911,666.95	9,653,600.89
2. Deferred Charges & Other Appropriations	2,289,137.00	2,540,580.24
3. Capital Improvements	200,000.00	150,000.00
4. Debt Service (Include for School Purposes)	3,990,390.00	3,731,790.00
5. Reserve for Uncollected Taxes	1,800,000.00	1,810,500.00
Total General Appropriations	27,138,251.95	26,601,719.13
Total Number of Employees		

2023 Dedicated	Water/Sewer	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		529,400.00	800,000.00
2. Miscellaneous Revenues		7,289,059.00	6,971,519.00
3. Deficit (General Budget)			
Total Revenues		7,818,459.00	7,771,519.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		2,012,336.00	2,052,707.00
Other Expenses		4,854,842.00	4,720,442.00
2. Capital Improvements		150,000.00	100,000.00
3. Debt Service		784,474.00	898,370.00
4. Deferred Charges & Other Appropriations		16,807.00	
5. Surplus (General Budget)			
Total Appropriations		7,818,459.00	7,771,519.00
Total Number of Employees			

2023 Dedicated	Swimming Pool	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		100,000.00	154,130.00
2. Miscellaneous Revenues		711,000.00	660,500.00
3. Deficit (General Budget)			
Total Revenues		811,000.00	814,630.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		360,000.00	358,000.00
Other Expenses		150,205.00	205,050.00
2. Capital Improvements		10,000.00	10,000.00
3. Debt Service		230,795.00	181,580.00
4. Deferred Charges & Other Appropriations		60,000.00	60,000.00
5. Surplus (General Budget)			
Total Appropriations		811,000.00	814,630.00
Total Number of Employees			

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water/Sewer	Swimming Pool
Interest	2,144,505.00	239,452.00	52,680.00
Principal	47,102,237.86	8,643,431.24	2,244,700.00
Outstanding Balance	49,246,742.86	8,882,883.24	2,297,380.00

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF VERONA

SUMMARY OF 2023 BUDGET

Total Budget	27,138,251.95	100.0%	Future Budget Projections				
			2024	2025	2026	2027	
Employee Costs:							
Salaries & Wages							
Sheet 17	8,947,058.00		102.00%	9,125,999.16	9,308,519.14	9,494,689.53	9,684,583.32
Sheet 25	-		102.00%	-	-	-	-
Total	<u>8,947,058.00</u>			<u>9,125,999.16</u>	<u>9,308,519.14</u>	<u>9,494,689.53</u>	<u>9,684,583.32</u>
Social Security							
Sheet 19	425,000.00		102.00%	433,500.00	442,170.00	451,013.40	460,033.67
Pensions etc.							
Sheet 19	488,732.00		102.00%	498,506.64	508,476.77	518,646.31	529,019.23
Sheet 19	1,274,015.00		105.00%	1,337,715.75	1,404,601.54	1,474,831.61	1,548,573.20
Sheet 19	-						
Sheet 20	23,190.00						
Insurance							
Sheet 14	<u>2,698,798.00</u>		106.00%	2,860,725.88	3,032,369.43	3,214,311.60	3,407,170.29
Direct Employee Costs	<u>13,856,793.00</u>	51.1%					
General Liability Insurance							
Sheet 14	<u>475,000.00</u>	1.8%		475,000.00	475,000.00	450,000.00	450,000.00
Debt Service:							
Sheet 27	<u>3,990,390.00</u>	14.7%		3,990,390.00	3,990,390.00	3,990,390.00	3,990,390.00
Reserve for Uncollected Taxes:							
Sheet 29	<u>1,800,000.00</u>	6.6%		1,800,000.00	1,800,000.00	1,810,500.00	1,810,500.00
Capital Funds:							
Sheet 26a	<u>200,000.00</u>	0.7%		200,000.00	200,000.00	200,000.00	200,000.00
Deferred Charges:							
Sheet 28	<u>71,390.00</u>	0.3%		71,390.00	71,390.00	71,390.00	-
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>39,674.95</u>	0.1%		39,674.95	25,000.00	25,000.00	25,000.00
All Other Departmental OE's:							
Various Line Items	<u>6,705,004.00</u>	24.7%	102.00%	6,839,104.08	6,975,886.16	7,115,403.88	7,257,711.96
			Projected Budget Totals	<u>27,672,006.46</u>	<u>28,233,803.05</u>	<u>28,816,176.33</u>	<u>29,362,981.67</u>

TOWNSHIP OF VERONA 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	3,800,000.00
Local Revenues	3,259,523.00
State Aid	1,228,128.40
Grants	27,449.95
Delinquent Tax	475,000.00
Local Purpose Tax	18,498,150.60
	27,288,251.95

Ratables	2,395,699,200
Tax Rate	0.730
Increase	0.009

Project Tax Results

	2023	2024	2025	2026
	3,800,000.00	3,825,000.00	3,850,000.00	3,875,000.00
	3,262,340.00	3,412,340.00	3,562,340.00	3,712,340.00
	1,220,112.40	1,159,622.00	1,159,622.00	1,159,622.00
	20,449.95	25,000.00	25,000.00	25,000.00
	475,000.00	475,000.00	475,000.00	475,000.00
	18,894,104.11	19,336,841.05	19,744,214.33	20,116,019.67
	27,672,006.46	28,233,803.05	28,816,176.33	29,362,981.67
	2,403,699,200	2,411,699,200	2,419,699,200	2,427,699,200
	0.786	0.802	0.816	0.829
	0.056	0.016	0.014	0.013
LEVY CAP CAL				
<i>Prior Year</i>	18,498,150.60	18,894,104.11	19,336,841.05	19,744,214.33
2%	369,963.01	377,882.08	386,736.82	394,884.29
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
<i>CAP Max</i>	19,027,113.61	19,431,986.19	19,884,577.87	20,301,098.62
<i>Over / (Under) CAP</i>	(133,009.50)	(95,145.14)	(140,363.54)	(185,078.95)

2028
9,878,274.98
-
9,878,274.98
469,234.34
539,599.62
1,626,001.85
3,611,600.51
450,000.00
3,990,390.00
1,810,500.00
200,000.00
-
25,000.00
7,402,866.20
30,003,467.51

2027

3,900,000.00

3,862,340.00

1,159,622.00

25,000.00

475,000.00

20,581,505.51

30,003,467.51

2,435,699,200

0.845

0.016

20,116,019.67

402,320.39

145,000.00

18,000.00

20,681,340.06

(99,834.55)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,650,000.00	3,450,000.00	200,000.00	5.80%
Local	3,259,523.00	3,291,995.04	(32,472.04)	-0.99%
State Aid	1,228,128.40	1,159,622.00	68,506.40	5.91%
State & Federal Grants	27,449.95	152,290.87	(124,840.92)	-81.98%
Delinquent Tax	475,000.00	500,000.00	(25,000.00)	-5.00%
Local Purpose Tax	17,499,646.31	17,213,587.20	286,059.11	1.66%
Minimum Library Tax	998,504.29	902,010.00	96,494.29	10.70%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	27,138,251.95	26,669,505.11	468,746.84	1.76%
APPROPRIATIONS				
Salaries & Wages	8,947,058.00	8,688,198.00	258,860.00	2.98%
Other Expenses	9,871,992.00	9,524,360.02	347,631.98	3.65%
Statutory & Deferred Charges	2,289,137.00	2,544,580.24	(255,443.24)	-10.04%
State & Federal Grants	39,674.95	152,290.87	(112,615.92)	-73.95%
Capital (without grants)	200,000.00	150,000.00	50,000.00	33.33%
Debt Service	3,990,390.00	3,731,790.00	258,600.00	6.93%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,800,000.00	1,810,500.00	(10,500.00)	-0.58%
TOTAL APPROPRIATIONS	27,138,251.95	26,601,719.13	536,532.82	0.020169
Adopted Emergencies		(67,785.98)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	17,499,646.31	17,213,587.20	286,059.11	1.66%
Local Tax Rate	0.7305	0.7210	0.0095	1.31%
Assessed Valuation	2,395,699,200	2,389,819,546	5,879,654	0.25%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	19,246,412.00	19,246,412.00	17,873,705.40 MAX	
Rate Applied	0.50%	3.50%	17,499,646.31 ACTUAL	
Allowable CAP	19,342,644.06	19,920,036.42	(374,059.09) + OR ()	
Additions:			Must be zero or () to	Introduce Budget
See Sheet 3b	67,239.74	67,239.74		
Other				
Total CAP Allowable	19,409,883.80	19,987,276.16		
Budget Expenditures Sheet 19	19,642,503.00	19,642,503.00		
Remaining or (Excess)	(232,619.20)	344,773.16		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,920,625.67	5,814,990.58	1,105,635.09
Used to Fund Budget	3,650,000.00	3,450,000.00	200,000.00
Remaining Balance	3,270,625.67	2,364,990.58	905,635.09

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.27%	99.01%	0.26%
Used for Reserve for Taxes	97.53%	97.50%	0.03%
Remaining	1.74%	1.51%	0.23%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	25,338,251.95	XXXXXXXXXXXX
2 Local District School Tax		40,418,677.00
Actual		
Estimate	41,227,051.00	XXXXXXXXXXXX
3 Regional School District Tax		-
Actual		
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		-
Actual		
Estimate	-	XXXXXXXXXXXX
5 County Tax		12,503,989.43
Actual		
Estimate	12,754,069.35	XXXXXXXXXXXX
6 Special District Tax		-
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		477,963.91
Actual	479,139.84	
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		-
Actual		
Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	79,798,512.14	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	8,640,101.35	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	71,158,410.79	
12 Amount of Item 11 divided by 97.53%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	72,958,410.79	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	41,227,051.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	12,754,069.35	
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	18,498,150.60	
Total Amount (Line 12)	72,479,270.95	
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	25,338,251.95	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,800,000.00	
Subtotal	27,138,251.95	
Less: Item 10 - Total Anticipated Revenues	8,640,101.35	
Amount to Be Raised by Taxation in Municipal Budget	18,498,150.60	

Local Tax for Municipal Purpose	17,499,646.31
Addition to Local District School Tax	
Minimum Library Tax	998,504.29

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF VERONA

COUNTY: ESSEX

<u>ALEX ROMAN</u> Mayor's Name	<u>June 30, 2023</u> Term Expires
--	---

Municipal Officials	
<u>JENNIFER KIERNAN</u> Municipal Clerk	<u>8/1/2014</u> Date of Orig. Appt.
<u>JENNIFER MUSCARA</u> Tax Collector	<u>C-1733</u> Cert. No.
<u>JENNIFER MUSCARA</u> Chief Financial Officer	<u>T-8312</u> Cert. No.
<u>DAVID GANNON</u> Registered Municipal Accountant	<u>N-1846</u> Cert. No.
<u>BRIAN ALOIA</u> Municipal Attorney	<u>520</u> Lic. No.
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Official Mailing Address of Municipality

MUNICIPAL BUILDING
600 BLOOMFIELD AVENUE
VERONA, NJ 07044

Fax #: 973-857-8551

Governing Body Members	
Name	Term Expires
<u>CHRISTINE MCGRATH</u>	<u>6/30/2023</u>
<u>JACK MCEVOY</u>	<u>6/30/2025</u>
<u>CYNTHIA HOLLAND</u>	<u>6/30/2025</u>
<u>CHRISTOPHER TAMBURRO</u>	<u>6/30/2025</u>
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2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of VERONA, County of ESSEX for the Fiscal Year 2023.

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

13 day of March, 2023
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 13 day of March, 2023

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 13 day of March, 2023

dgannon@pkfod.com

Registered Municipal Accountant

Cranford, NJ 07016

Address

20 Commerce Drive

Address

908-272-6200

Phone Number

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

Certified by me, this 13 day of March, 2023

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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of VERONA, County of ESSEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 18, 2023

The Governing Body of the TOWNSHIP of VERONA does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

HOLLAND
TAMBURRO
McEVOY
McGRATH
ROMAN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of VERONA, County of ESSEX, on March 13, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on April 17, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		19,642,503.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,695,748.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,695,748.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.53% Percent of Tax Collections	1,800,000.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		27,138,251.95
4. Total General Appropriations (Item 9, Sheet 29)		27,138,251.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		8,640,101.35
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)		17,499,646.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		998,504.29

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Swimming Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,598,782.66	7,771,519.00	814,630.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	70,722.45	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,669,505.11	7,771,519.00	814,630.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,063,401.81	7,470,398.01	785,088.61	-	-	-	-
Reserved	1,558,888.23	313,035.55	27,488.77	-	-	-	-
Unexpended Balances Canceled	47,215.07	(11,914.56)	2,052.62	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,669,505.11	7,771,519.00	814,630.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	26,601,719.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,727,572.30
Subtotal	26,601,719.00		
Exceptions Less:		Additions:	
Total Other Operations	1,055,714.00	New Construction (Assessor Certification)	67,239.74
Total Uniform Construction Code	-	2021 Cap Bank Utilized	
Total Interlocal Service Agreement	136,409.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	150,000.00		
Total Debt Service	3,731,790.00	Total Additions	67,239.74
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>19,794,812.04</u>
Total Public & Private Programs	84,505.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	386,389.00	Amount of Increase allowable. 1.0%	<u>192,464.12</u>
Cash Deficit			
Reserve for Uncollected Taxes	1,810,500.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>19,987,276.16</u>
Total Exceptions	7,355,307.00		
Amount on Which CAP is Applied	19,246,412.00	Total General Appropriations for Municipal Purposes	<u>19,642,503.00</u>
<u>2.5%</u> CAP	<u>481,160.30</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(344,773.16)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,727,572.30		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 3,200,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>552,000.00</u>
-------------------------------------	-------------------

<u>2,818,798.00</u>

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

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

Budgeted Group Insurance - Outside CAP	<u>125,000.00</u>
--	-------------------

TOTAL	<u><u>2,818,798.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 15 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 75,000.00</u></u>

In 2023, we have more employees waiving medical coverage than we did in 2022.

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	17,213,587.20
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	315,000.00
Less: Prior Year Recycling Tax	12,764.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,885,823.20</u>
Plus 2% CAP Increase	<u>337,716.46</u>
ADJUSTED TAX LEVY	<u>17,223,539.66</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,223,539.66</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,223,539.66

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	190,172.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	305,815.00
Recycling Tax appropriation	12,764.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	71,390.00

Add Total Exclusions	<u>630,141.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>47,215.00</u>

ADJUSTED TAX LEVY

17,806,465.66

Additions:

New Ratables - Increase for new construction	9,325,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.721</u>
New Ratable Adjustment to Levy	67,239.74
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,873,705.40

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

17,499,646.31

OVER OR (UNDER) 2% LEVY CAP

(374,059.09)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	59,309
Amount Used in CY 2023	59,309
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	392,115
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	392,115

2022

Maximum Allowable Amount to be Raised by Taxation	17,721,543
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	17,213,587
Amount Used in CY 2023	507,956
Balance to Carry Forward (CY 2024 - CY2025)	507,956

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)	17,499,646
	374,059

Total Levy CAP Bank

1,274,130

The levy CAP Bank balances have been updated as per the State's review to reflect changes in the levy cap workbook.

Levy Cap Workbook was adjusted as follows:

- A. line 2 - added Proposed Municipal Tax 17,499,646.00
- A. line 5a- correct CY appropriations to show 71,390.00 was moved from 5Av to 5Aii
- A. line 5b- correct PY appropriations to show 250,000.00 on line 5bii
- C. line 7- Pension PY PERS changed to 472,205
- G line 4 - PY Debt service per budget 3,684,575

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,650,000.00	3,450,000.00	3,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,650,000.00	3,450,000.00	3,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	16,860.00
Other	08-104	25,000.00	12,500.00	30,056.00
Fees and Permits	08-105	110,000.00	75,500.04	141,831.97
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	85,000.00	62,000.00	124,885.38
Other	08-109			
Interest and Costs on Taxes	08-112	135,000.00	137,875.00	157,147.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	30,000.00	20,000.00	39,259.55
Interest on Investments and Deposits	08-113	125,000.00	35,000.00	202,093.24
Anticipated Utility Operating Surplus	08-114			
Recreation		280,000.00	190,000.00	316,497.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes:				
Verona Senior Citizens' Associates HFA #661	08-210	220,000.00	202,728.00	220,036.00
Children's Institute - Payment in Lieu of Taxes	08-210	17,624.00	17,624.00	17,624.00
Hilltop - Pilot Agreement - 1	08-210	390,000.00	385,000.00	410,973.00
Hilltop - Pilot Agreement - 2	08-210	450,000.00	410,000.00	471,616.00
Verona Place Urban Renewal	08-210	47,000.00	36,978.00	57,579.00
Annin Lofts	08-210	310,000.00	318,000.00	313,504.00
Community Center Rental	08-118	35,000.00	12,125.00	41,745.00
Tower Lease	08-118	117,317.00	139,000.00	117,316.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,391,941.00	2,069,330.04	2,679,024.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,167,638.00	1,159,622.00	1,159,622.00
Municipal Relief Fund	09-213	60,490.40		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,228,128.40	1,159,622.00	1,159,622.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	280,000.00	300,000.00	292,994.00
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	280,000.00	300,000.00	292,994.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - Roseland (Cons Code) * Agreement increased in 2022	11-118	143,311.00	139,137.00	139,137.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	143,311.00	139,137.00	139,137.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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		27,445.90	27,445.90
Municipal Alliance Committee Fund - Grant Award	10-703		20,375.00	20,375.00
Body Armor Replacement	10-757	2,111.52	1,589.39	1,589.39
Recycling Tonnage Grant	10-569	14,908.08	14,775.50	14,775.50
Drunk Driving Enforcement				-
Click It or Ticket	10-507			-
Recycling Tonnage Grant - Unappropriated	10-569			-
Distracted Driving		7,000.00	7,000.00	7,000.00
Body Worn Camera			61,140.00	61,140.00
Drive Sober or Get Pulled Over			7,000.00	7,000.00
National Opioid Settlement		3,430.35	4,815.08	4,815.08
Municipal Alliance Committee Fund - Grant Award			8,150.00	8,150.00
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
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				-
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	27,449.95	152,290.87	152,290.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	18,000.00	14,000.00	26,408.13
Comcast Cablevision - Franchise Fee	08-117	73,942.00	78,759.00	76,759.23
General Capital Surplus	08-228	200,000.00	200,000.00	200,000.00
Leaf Bag Sales	08-125	6,500.00	6,000.00	6,836.00
Verizon Fios - Franchise Fee	08-117	145,829.00	148,769.00	148,769.00
American Rescue Plan			336,000.00	336,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	444,271.00	783,528.00	794,772.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,650,000.00	3,450,000.00	3,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,391,941.00	2,069,330.04	2,679,024.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,228,128.40	1,159,622.00	1,159,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000.00	300,000.00	292,994.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	143,311.00	139,137.00	139,137.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,449.95	152,290.87	152,290.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	444,271.00	783,528.00	794,772.36
Total Miscellaneous Revenues	13-099	4,515,101.35	4,603,907.91	5,217,840.81
4. Receipts from Delinquent Taxes	15-499	475,000.00	500,000.00	561,486.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,640,101.35	8,553,907.91	9,229,327.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,499,646.31	17,213,587.20	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	998,504.29	902,010.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,498,150.60	18,115,597.20	19,600,841.82
7. Total General Revenues	13-299	27,138,251.95	26,669,505.11	28,830,169.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive:						-		-
Salaries and Wages:						-		-
Manager's Office	20-100	1	275,000.00	264,000.00		239,000.00	210,243.70	28,756.30
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	141,200.00	108,000.00		108,000.00	100,548.42	7,451.58
Other Expenses	20-100	2	88,000.00	70,700.00		73,700.00	72,036.67	1,663.33
Elections:						-		-
Other Expenses	20-120	2	45,100.00	40,100.00		40,100.00	14,781.34	25,318.66
Financial Administration:						-		-
Annual Audit	20-135	2	65,000.00	65,000.00		65,000.00	41,565.00	23,435.00
Administration and Economic Development						-		-
Other Expenses	20-170	2	27,600.00	27,600.00		27,600.00	22,363.81	5,236.19
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	167,987.00	167,114.00		167,114.00	160,737.22	6,376.78
Other Expenses	20-150	2	43,000.00	35,625.00		35,625.00	35,278.94	346.06
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	271,000.00	240,500.00		236,500.00	184,050.59	52,449.41
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	240.00	760.00
Miscellaneous Other Expenses	20-145	2	44,500.00	44,500.00		44,500.00	34,919.83	9,580.17
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	22,000.00		22,000.00	16,003.94	5,996.06
Other Expenses	20-155	2	226,700.00	219,200.00		244,200.00	237,194.62	7,005.38
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	335,000.00	327,000.00		335,000.00	327,226.19	7,773.81
Other Expenses	26-310	2	216,750.00	228,500.00		220,500.00	209,229.64	11,270.36
Municipal Land Use (N.J.S. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	5,000.00	12,000.00		12,000.00	3,199.61	8,800.39
Other Expenses	21-180	2	19,400.00	16,950.00		16,950.00	13,796.40	3,153.60
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	18,500.00	18,500.00		18,500.00	18,421.13	78.87
Other Expenses	21-185	2	22,000.00	23,750.00		23,750.00	18,401.72	5,348.28
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	12,650.00	12,750.00		12,750.00	11,330.64	1,419.36
Shade Trees:						-		-
Other Expenses	26-300	2	125,000.00	125,000.00		125,050.00	125,013.00	37.00
Municipal Court:						-		-
Salaries and Wages	43-490	1	180,000.00	176,500.00		176,500.00	151,005.12	25,494.88
Other Expenses	43-490	2	14,650.00	15,150.00		15,150.00	9,416.69	5,733.31
Insurance (N.J.S.A. 40A:4-45(o)) P.L. 2003, C. 92, S-906:						-		-
General Liability	23-210	2	475,000.00	425,000.00		425,000.00	389,000.00	36,000.00
Employee Group Health	23-220	2	2,223,798.00	2,223,798.00		2,223,798.00	1,856,416.62	367,381.38
Health Waivers	23-220	2	75,000.00	65,000.00		65,000.00	47,015.82	17,984.18
Engineer:						-		-
Salaries and Wages	20-165	1	25,000.00			-		-
Other Expenses	20-165	2	33,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire:						-		-
Other Expenses:						-		-
Miscellaneous Other Expenses	25-265	2	147,950.00	138,100.00		138,100.00	136,966.52	1,133.48
Fire Prevention:						-		-
Salaries and Wages	25-265	1	90,000.00	90,000.00		90,000.00	88,334.50	1,665.50
Other Expenses	25-265	2	8,000.00	8,000.00		8,000.00	7,774.58	225.42
Police:						-		-
Salaries and Wages	25-240	1	4,686,487.00	4,704,250.00		4,704,250.00	4,607,705.53	96,544.47
Other Expenses	25-240	2	393,200.00	393,200.00		393,200.00	391,971.81	1,228.19
Communications:						-		-
Salaries and Wages	20-100	1	132,559.00	125,559.00		125,559.00	115,184.52	10,374.48
Other Expenses	20-100	2	173,500.00	142,500.00		142,500.00	141,876.67	623.33
Police Dispatchers:						-		-
Salaries and Wages	25-250	1	298,000.00	308,000.00		308,000.00	282,637.74	25,362.26
Parking Meter Maintenance:						-		-
Other Expenses	26-300	2	3,000.00	3,000.00		3,000.00	-	3,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Rescue Squad:	25-260					-		-
Other Expenses	25-265	2	75,000.00	65,000.00		65,000.00	65,000.00	-
Emergency Management Services:	25-252	2				-		-
Other Expenses	25-252	2	15,000.00	10,000.00		15,000.00	14,519.75	480.25
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	1,111,825.00	1,005,825.00		1,005,825.00	984,221.39	21,603.61
Other Expenses	26-290	2	303,600.00	391,000.00		391,000.00	382,837.11	8,162.89
Vehicle Maintenance	26-290	2	110,000.00	105,000.00		105,000.00	89,419.83	15,580.17
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	22,000.00	27,000.00		22,000.00	21,736.25	263.75
Other Expenses	27-330	2	139,950.00	130,700.00		135,700.00	134,895.52	804.48
Dog Regulation:						-		-
Other Expenses	27-340	2	-	5,000.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	676,000.00	604,000.00		624,000.00	612,039.43	11,960.57
Other Expenses	28-370	2	172,500.00	180,000.00		180,000.00	179,910.47	89.53
Field Maintenance	28-375	2	45,000.00	45,000.00		45,000.00	44,441.21	558.79
						-		-
						-		-
Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4):						-		-
Salaries and Wages	27-365	1	27,500.00	30,500.00		29,450.00	28,015.00	1,435.00
Other Expenses	27-365	2	6,000.00	6,000.00		6,000.00	5,945.23	54.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MISCELLANEOUS AND OTHER						-		-
Mandatory Recycling:						-		-
Salaries and Wages	26-305	1	14,000.00	14,000.00		14,000.00	12,735.36	1,264.64
Other Expenses	26-305	2	471,000.00	481,000.00		481,000.00	385,238.86	95,761.14
Garbage and Trash Removal - Contractual	26-305	2	1,669,625.00	1,669,625.00		1,669,625.00	1,361,441.99	308,183.01
Commercial Revitalization:						-		-
Other Expenses	20-170	2	10,000.00	10,000.00		7,000.00		7,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	413,500.00	432,000.00		432,000.00	402,858.98	29,141.02
Other Expenses	22-195	2	47,925.00	47,925.00		47,925.00	44,134.98	3,790.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	463,000.00	450,000.00		463,000.00	431,218.11	31,781.89
Telephone and Telegraph	31-450	2	100,000.00	110,000.00		97,000.00	93,262.78	3,737.22
Salary and Wage Adjustment	30-425	1	20,000.00	20,000.00		-		-
Gasoline	31-440	2	180,000.00	180,000.00		180,000.00	168,377.51	11,622.49
Compensated Absence Liability	30-415	2	75,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Celebration of Public Event, Anniversary or Holiday:						-		-
Other Expenses	30-420	2	83,300.00	79,300.00		80,300.00	79,369.79	930.21
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		17,399,756.00	17,057,221.00	-	17,053,221.00	15,690,746.24	1,362,474.76
B. Contingent	35-470	2	25,000.00	35,000.00	XXXXXXXXXX	35,000.00	-	35,000.00
Total Operations Including Contingent - within "CAPS"	34-201		17,424,756.00	17,092,221.00	-	17,088,221.00	15,690,746.24	1,397,474.76
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,947,058.00	8,715,248.00	-	8,688,198.00	8,344,142.78	344,055.22
Other Expenses (Including Contingent)	34-201	2	8,477,698.00	8,376,973.00	-	8,400,023.00	7,346,603.46	1,053,419.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		488,732.00	468,259.00		472,259.00	472,205.38	53.62
Social Security System (O.A.S.I.)	36-472		425,000.00	425,000.00		425,000.00	368,999.77	56,000.23
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,274,015.00	1,230,932.00		1,230,932.00	1,230,932.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
				-		-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		30,000.00	30,000.00		30,000.00	19,124.38	10,875.62
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,217,747.00	2,154,191.00	-	2,158,191.00	2,091,261.53	66,929.47
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		19,642,503.00	19,246,412.00	-	19,246,412.00	17,782,007.77	1,464,404.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	2	998,504.00	967,950.00		967,950.00	929,969.87	37,980.13
						-		-
						-		-
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			-		-
PFRS over 3.5%	36-475	2	141,525.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,250,983.00	1,055,714.00	-	1,055,714.00	1,004,969.87	50,744.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	94,811.00	87,909.00		87,909.00	72,789.13	15,119.87
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	2,408.00	28,592.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		143,311.00	136,409.00	-	136,409.00	92,669.13	43,739.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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			-	-	-
						-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,111.52	1,589.39		1,589.39	1,589.39	-
Recycling Tonnage Grant	41-569	2	14,908.08	14,775.50		14,775.50	14,775.50	-
Body Worn Camera Assistance	41-502	2		61,140.00		61,140.00	61,140.00	-
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	7,000.00	-
Clean Communities - Ch. 159				27,445.90		27,445.90	27,445.90	-
Drive Sober or Get Pulled Over				7,000.00		7,000.00	7,000.00	-
National Opiod Settlement			3,430.35	4,815.08		4,815.08	4,815.08	-
VMAC Grant				20,375.00		20,375.00	20,375.00	-
VMAC Grant - Ch. 159: July 2021 - June 2022				8,150.00		8,150.00	8,150.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		39,674.95	152,290.87	-	152,290.87	152,290.87	-
Total Operations - Excluded from "CAPS"	34-305		1,433,968.95	1,344,413.87	-	1,344,413.87	1,249,929.87	94,484.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,430,538.60	1,276,627.89	-	1,276,627.89	1,182,143.89	94,484.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,635,000.00	2,730,000.00		2,730,000.00	2,730,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		123,200.00	63,100.00		63,100.00	63,100.00	XXXXXXXXXX
Interest on Bonds	45-930		496,000.00	550,000.00		550,000.00	507,777.50	XXXXXXXXXX
Interest on Notes	45-935		614,000.00	265,000.00		265,000.00	260,889.97	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal and Interest	45-940		122,190.00	122,190.00		122,190.00	122,189.96	XXXXXXXXXX
Emergency Note Interest - Property Revaluation	45-942		-	1,500.00		1,500.00	617.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,990,390.00	3,731,790.00	-	3,731,790.00	3,684,574.93	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	136,389.24	XXXXXXXXXX	136,389.24	136,389.24	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			-	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	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	386,389.24	XXXXXXXXXX	386,389.24	386,389.24	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,695,748.95	5,612,593.11	-	5,612,593.11	5,470,894.04	94,484.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,695,748.95	5,612,593.11	-	5,612,593.11	5,470,894.04	94,484.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		25,338,251.95	24,859,005.11	-	24,859,005.11	23,252,901.81	1,558,888.23
(M) Reserve for Uncollected Taxes	50-899		1,800,000.00	1,810,500.00	XXXXXXXXXX	1,810,500.00	1,810,500.00	XXXXXXXXXX
9. Total General Appropriations	34-499		27,138,251.95	26,669,505.11	-	26,669,505.11	25,063,401.81	1,558,888.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	19,642,503.00	19,246,412.00	-	19,246,412.00	17,782,007.77	1,464,404.23
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,250,983.00	1,055,714.00	-	1,055,714.00	1,004,969.87	50,744.13
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	143,311.00	136,409.00	-	136,409.00	92,669.13	43,739.87
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	39,674.95	152,290.87	-	152,290.87	152,290.87	-
Total Operations Excluded from "CAPS"	34-305	1,433,968.95	1,344,413.87	-	1,344,413.87	1,249,929.87	94,484.00
(C) Capital Improvements	44-999	200,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	3,990,390.00	3,731,790.00	-	3,731,790.00	3,684,574.93	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	71,390.00	386,389.24	XXXXXXXXXX	386,389.24	386,389.24	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	1,810,500.00	XXXXXXXXXX	1,810,500.00	1,810,500.00	XXXXXXXXXX
Total General Appropriations	34-499	27,138,251.95	26,669,505.11	-	26,669,505.11	25,063,401.81	1,558,888.23

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	529,400.00	800,000.00	800,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	529,400.00	800,000.00	800,000.00
Rents	08-503	6,900,049.00	6,154,682.63	6,154,682.63
Additional rents due to rate increase			566,836.37	770,286.39
Miscellaneous	08-505	150,000.00	250,000.00	288,073.48
Water/ Sewer Capital Surplus		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	7,818,459.00	7,771,519.00	8,013,042.50

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,012,336.00	2,052,707.00		2,052,707.00	1,764,438.58	288,268.42
Other Expenses	55-502	4,388,887.00	4,279,487.00		4,279,487.00	4,254,719.87	24,767.13
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	150,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	450,000.00	470,000.00		470,000.00	470,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,000.00	66,600.00		66,600.00	66,600.00	XXXXXXXXXX
Interest on Bonds	55-522	98,000.00	83,705.00		83,705.00	83,705.00	XXXXXXXXXX
Interest on Notes	55-523	119,093.00	69,695.00		69,695.00	86,502.00	XXXXXXXXXX
State of NJ - Principal - Water		110,774.00	197,150.00		197,150.00	197,149.79	XXXXXXXXXX
State of NJ - Interest - Water		5,607.00	11,220.00		11,220.00	6,327.77	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	-		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	275,000.00		275,000.00	275,000.00	-
Social Security System (O.A.S.I.)	55-541	150,955.00	150,955.00		150,955.00	150,955.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	7,818,459.00	7,771,519.00	-	7,771,519.00	7,470,398.01	313,035.55

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	100,000.00	154,130.00	154,130.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	154,130.00	154,130.00
Rents	08-503	525,000.00	500,000.00	525,100.00
Miscellaneous	08-505	86,000.00	57,000.00	86,321.03
Pool Capital Surplus		-	43,500.00	43,500.00
American Rescue Plan		100,000.00	60,000.00	60,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	811,000.00	814,630.00	869,051.03

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	360,000.00	358,000.00		343,000.00	321,995.65	21,004.35
Other Expenses	55-502	139,205.00	194,050.00		209,050.00	202,565.58	6,484.42
					-		-
					-		-
					-		-
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	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	30,000.00	2,300.00		2,300.00	2,300.00	XXXXXXXXXX
Interest on Bonds	55-522	18,795.00	23,020.00		23,020.00	23,020.00	XXXXXXXXXX
Interest on Notes	55-523	37,000.00	16,260.00		16,260.00	14,207.38	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	10,000.00	10,000.00		10,000.00	10,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATION	55-599	811,000.00	814,630.00	-	814,630.00	785,088.61	27,488.77

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	17,070,043.53
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	504,254.50
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	267,817.00
Other Receivables	1110600	151,660.96
Deferred Charges Required to be in 2023 Budget	1110700	285,556.98
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	18,279,332.97

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,434,974.84
Reserves for Receivables	2110200	923,732.46
Surplus	2110300	6,920,625.67
Total Liabilities, Reserves and Surplus	XXXXXX	18,279,332.97

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	5,814,990.58	4,906,678.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.27%, 2021: 99.01%)	2310200	76,098,082.41	75,029,716.22
Delinquent Taxes	2310300	561,486.39	690,665.66
Other Revenues and Additions to Income	2310400	4,555,635.09	3,869,465.77
Total Funds	2310500	87,030,194.47	84,496,526.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	26,672,441.58	25,900,202.97
School Taxes (Including Local and Regional)	2310700	40,418,677.00	39,971,905.00
County Taxes (Including Added Tax Amounts)	2310800	12,540,486.31	12,486,049.34
Special District Taxes	2310900	477,963.91	477,434.08
Other Expenditures and Deductions from Income	2311000		95,944.07
Total Expenditures and Tax Requirements	2311100	80,109,568.80	78,931,535.46
Less: Expenditures to be Raised by Future Taxes	2311200	-	250,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	80,109,568.80	78,681,535.46
Surplus Balance, December 31	2311400	6,920,625.67	5,814,990.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	6,920,625.67
Current Surplus Anticipated in 2023 Budget	2311600	3,650,000.00
Surplus Balance Remaining	2311700	3,270,625.67

2023

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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Revaluation	1	500,000.00							500,000.00
Tax Map updates		145,000.00							145,000.00
Building Repairs		645,000.00							645,000.00
DPW Vehciles (6)		433,000.00							433,000.00
Digitilalize Permits		353,946.00							353,946.00
Electronic Plan Review		15,000.00							15,000.00
Digitilalize Minute Books (1907-2015)		15,500.00							15,500.00
Replace Turf Fields		400,000.00							400,000.00
Pickelball/Tennis Courts		800,000.00							800,000.00
Roads- Balston/Whitney/Windemere		-							
Tree Replacement		300,000.00							300,000.00
Sidewalk Repair		20,000.00							20,000.00
Fire/Rescue Building		5,000,000.00							5,000,000.00
Fire Prevention Protective Equipment		10,000.00							10,000.00
Radios - multiple deparments		21,000.00							21,000.00
Fire Prevention Vehicle		55,000.00							55,000.00
Dash Cams, IT Workstations, Servers		290,000.00							290,000.00
Intersection Camera / LPR		500,000.00							500,000.00
TOTAL - THIS PAGE	XXXXX	9,503,446.00	-	-	-	-	-	-	9,503,446.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Weapons Replacement		85,000.00							85,000.00
Pool Furniture Replacement		75,000.00							75,000.00
Marsite Large Pool		-							
Embankment Erosion on Peckman		80,000.00							80,000.00
Valves, Pumps, Well Remediation		194,000.00							194,000.00
Ambulance		400,000.00							400,000.00
EMS 4 Replacment		70,000.00							70,000.00
Rescue Equipment		89,500.00							89,500.00
Rescue 8 Replacement		375,000.00							375,000.00
Police Headquarters		-							
IT- replace desktop computers		100,000.00							100,000.00
Everett Field		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,468,500.00	-	-	-	-	-	-	1,468,500.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	10,971,946.00	-	-	-	-	-	-	10,971,946.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Revaluation	1	500,000.00	2,026.00				500,000.00		
Tax Map updates		145,000.00	2,025.00			145,000.00			
Building Repairs		645,000.00	2023-2024	335,000.00	310,000.00				
DPW Vehciles (6)		433,000.00	2023-2028		153,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Digitilize Permits		353,946.00	2024-2028		70,789.20	70,789.20	70,789.20	70,789.20	70,789.20
Electronic Plan Review		15,000.00	2,023.00	15,000.00					
Digitilize Minute Books (1907-2015)		15,500.00	2024-2028		3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
Replace Turf Fields		400,000.00	2025-2028			100,000.00	100,000.00	100,000.00	100,000.00
Pickelball/Tennis Courts		800,000.00	2024-2027		200,000.00	200,000.00	200,000.00	200,000.00	
Roads- Balston/Whitney/Windemere		-							
Tree Replacement		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Sidewalk Repair		20,000.00		20,000.00					
Fire/Rescue Building		5,000,000.00					5,000,000.00		
Fire Prevention Protective Equipment		10,000.00	2,023.00	10,000.00					
Radios - multiple deparments		21,000.00	2,023.00	21,000.00					
Fire Prevention Vehicle		55,000.00	2,023.00	55,000.00					
Dash Cams, IT Workstations, Servers		290,000.00	2023-2024	190,000.00	100,000.00				
Intersection Camera / LPR		500,000.00	2,025.00	100,000.00	150,000.00	150,000.00	100,000.00		
TOTAL - THIS PAGE	XXXXXX	9,503,446.00	XXXXXXXXXX	796,000.00	1,036,889.20	788,889.20	6,093,889.20	493,889.20	293,889.20

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Weapons Replacement		85,000.00	2,023.00	85,000.00					
Pool Furniture Replacement		75,000.00	2,023.00	75,000.00					
Marsite Large Pool		-							
Embankment Erosion on Peckman		80,000.00	2025-2028			20,000.00	20,000.00	20,000.00	20,000.00
Valves, Pumps, Well Remediation		194,000.00	2,023.00	194,000.00					
Ambulance		400,000.00	2,023.00	400,000.00					
EMS 4 Replacment		70,000.00	2,025.00			70,000.00			
Rescue Equipment		89,500.00	2023-2024	23,500.00	66,000.00				
Rescue 8 Replacement		375,000.00	2,028.00						375,000.00
Police Headquarters		-							
IT- replace desktop computers		100,000.00	2024-2025		50,000.00	50,000.00			
Everett Field		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	1,468,500.00	XXXXXXXXXX	777,500.00	116,000.00	140,000.00	20,000.00	20,000.00	395,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	10,971,946.00	XXXXXXXXXX	1,573,500.00	1,152,889.20	928,889.20	6,113,889.20	513,889.20	688,889.20

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF VERO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Revaluation	500,000.00			25,000.00			475,000.00		
Tax Map updates	145,000.00			7,250.00			137,750.00		
Building Repairs	645,000.00			32,250.00			612,750.00		
DPW Vehciles (6)	433,000.00			21,650.00			411,350.00		
Digitalize Permits	353,946.00			17,697.30			336,248.70		
Electronic Plan Review	15,000.00			750.00			14,250.00		
Digitalize Minute Books (1907-2015)	15,500.00			775.00			14,725.00		
Replace Turf Fields	400,000.00			20,000.00			380,000.00		
Pickelball/Tennis Courts	800,000.00			40,000.00			760,000.00		
Roads- Balston/Whitney/Windemere	-			-		300,000.00			
Tree Replacement	300,000.00			15,000.00			285,000.00		
Sidewalk Repair	20,000.00			1,000.00			19,000.00		
Fire/Rescue Building	5,000,000.00			250,000.00			4,750,000.00		
Fire Prevention Protective Equipment	10,000.00			500.00			9,500.00		
Radios - multiple deparments	21,000.00			1,050.00			19,950.00		
Fire Prevention Vehicle	55,000.00			2,750.00			52,250.00		
Dash Cams, IT Workstations, Servers	290,000.00			14,500.00			275,500.00		
Intersection Camera / LPR	500,000.00			25,000.00			475,000.00		
TOTAL - THIS PAGE	9,503,446.00	-	-	475,172.30	-	300,000.00	9,028,273.70	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF VERO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Weapons Replacement	85,000.00			4,250.00			80,750.00		
Pool Furniture Replacement	75,000.00							75,000.00	
Marsite Large Pool	-			-					
Embankment Erosion on Peckman	80,000.00							80,000.00	
Valves, Pumps, Well Remediation	194,000.00							194,000.00	
Ambulance	400,000.00			20,000.00			380,000.00		
EMS 4 Replacment	70,000.00			3,500.00			66,500.00		
Rescue Equipment	89,500.00			4,475.00			85,025.00		
Rescue 8 Replacement	375,000.00			18,750.00			356,250.00		
Police Headquarters	-			-					
IT- replace desktop computers	100,000.00			5,000.00			95,000.00		
Everett Field	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	1,468,500.00	-	-	55,975.00	-	-	1,063,525.00	349,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-079

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

- (a) \$ 17,499,646.31 (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) \$ 479,139.84 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 998,504.29 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	HOLLAND TAMBURRO McEVOY McGRATH ROMAN	Ayes		Nays		Abstained
						Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,650,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,515,101.35
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	\$	17,499,646.31
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	998,504.29
Total Revenues	13-299	\$	27,138,251.95

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,424,756.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,217,747.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,433,968.95
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 3,990,390.00
(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	\$ 27,138,251.95

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 17th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

TOWNSHIP OF VERONA

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	479,139.84	477,963.91	477,963.91	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	284,760.16			Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2		477,963.91		477,963.91	
Total Trust Fund Revenues:	54-299	763,900.00	477,963.91	477,963.91	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2019			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	154,400.00			XXXXXXXXXX	
Rate Assessed:		\$ 0.02 per \$100 of assessed value			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 1,434,467.53			Interest on Notes	54-935-2	609,500.00			XXXXXXXXXX	
Total Expended to date:		\$ 956,503.62			Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:		(Acres)			Total Trust Fund Appropriations:	54-499	763,900.00	477,963.91	-	477,963.91	
Recreation land preserved in 2022:		(Acres)									
Farmland preserved in 2022:		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, 2022

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.

Date

Clerk of the Governing Body