

2025 MUNICIPAL BUDGET

Municipal Budget of the Township of Verona Township, County of Essex for the Fiscal Year 2025

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 March, 2025

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 March, 2025

DocuSigned by:
Jennifer Herrera
365500310770180...
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 March, 2025

DocuSigned by:
David Cannon
4885C22643B149...
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 March, 2025

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

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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 via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 to 2025 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0 Responses and Data	
Name and County of Municipality	Verona Township, Essex County	
Full Name of Municipality	TOWNSHIP OF VERONA	
County of Municipality	ESSEX	
Name of Municipality	VERONA	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	VERONA MUNICIPAL BUILDING	
Address	600 BLOOMFIELD AVENUE	
Address	VERONA, NJ 07044	
Phone	973-239-3220	
Fax	973-857-8551	
Clerk	JENNIFER KIERNAN	Cert # C-1733
Tax Collector	JENNIFER MUSCARA	T-8312
Chief Financial Officer	JENNIFER MUSCARA	N-1846
Registered Municipal Accountant	DAVID GANNON	520
Municipal Attorney	BRIAN ALOIA	
Newspaper	STAR-LEDGER	
	Day	Month
Date of Introduction	17	March
Date of Advertisement	24	March
Date of Public Hearing	21	April
Time of Public Hearing	7:00PM	
Net Valuation Taxable Current	2,403,073,100	
Net Valuation Taxable Prior	2,400,934,100	
	2,139,000	

Budget Year	2025	Budget Year Type:	Calendar Year
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Municipal Code	0720
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How many utilities does municipality have?*	2	<i>*Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1	WATER/SEWER	<table border="1" style="width: 100%;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td style="background-color: #d9ead3;"># of Years</td> </tr> <tr> <td style="background-color: #d9ead3;">Beginning Year</td> </tr> <tr> <td style="background-color: #d9ead3;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2	POOL					
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Expanded	<i>"Standard" will provide three (3) sheets per section</i>

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



Date of Original Appt.

8/1/2014

Calendar or State Fiscal

Movement Program

6

2025

2030

needed" only as needed.

venues.

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l Appropriations.

Appropriations.

7.

2025 Municipal Budget

of the TOWNSHIP of VERONA County of
 ESSEX for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025	2024	2024
1. Surplus	4,000,000.00	3,650,000.00	
2. Total Miscellaneous Revenues	4,898,381.00	5,672,613.68	
3. Receipts from Delinquent Taxes	475,000.00	475,000.00	
4. a) Local Tax for Municipal Purposes	18,288,642.00	17,777,069.65	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,140,016.00	1,048,530.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	19,428,658.00	18,825,599.65	
Total General Revenues	28,802,039.00	28,623,213.33	

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	10,170,412.00	9,428,912.00
Other Expenses	11,126,635.00	10,500,807.69
2. Deferred Charges & Other Appropriations	2,524,802.00	2,495,630.00
3. Capital Improvements	350,000.00	250,000.00
4. Debt Service (Include for School Purposes)	3,130,190.00	3,779,100.00
5. Reserve for Uncollected Taxes	1,500,000.00	1,800,000.00
Total General Appropriations	28,802,039.00	28,254,449.69
Total Number of Employees		

2025 Dedicated	WATER/SEWER	Utility Budget	
Summary of Revenues		Anticipated	
		2025	2024
1. Surplus		375,000.00	400,000.00
2. Miscellaneous Revenues		7,700,000.00	7,430,000.00
3. Deficit (General Budget)			
Total Revenues		8,075,000.00	7,830,000.00
Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages		2,011,771.00	1,910,771.00
Other Expenses		4,742,774.00	4,543,000.00
2. Capital Improvements		200,000.00	200,000.00
3. Debt Service		624,500.00	680,274.00
4. Deferred Charges & Other Appropriations		495,955.00	495,955.00
5. Surplus (General Budget)			
Total Appropriations		8,075,000.00	7,830,000.00
Total Number of Employees			

2025 Dedicated	POOL	Utility Budget	
Summary of Revenues		Anticipated	
		2025	2024
1. Surplus		200,000.00	50,000.00
2. Miscellaneous Revenues		809,750.00	900,000.00
3. Deficit (General Budget)			
Total Revenues		1,009,750.00	950,000.00
Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages		402,500.00	382,800.00
Other Expenses		246,850.00	190,752.00
2. Capital Improvements		25,000.00	10,000.00
3. Debt Service		274,700.00	277,445.00
4. Deferred Charges & Other Appropriations		60,700.00	89,003.00
5. Surplus (General Budget)			
Total Appropriations		1,009,750.00	950,000.00
Total Number of Employees			

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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	POOL
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET**

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	27,302,039.00	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	43,268,239.86	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	12,348,735.85	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate	720,921.93	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	83,639,936.64	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	9,373,381.00	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	74,266,555.64	
12 Amount of Item 11 divided by 98.02%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	75,766,555.64	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	43,268,239.86	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	12,348,735.85	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	720,921.93	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	19,428,658.00	
Total Amount (Line 12)	75,766,555.64	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,500,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	27,302,039.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,500,000.00	
Subtotal	28,802,039.00	
Less: Item 10 - Total Anticipated Revenues	9,373,381.00	
Amount to Be Raised by Taxation in Municipal Budget	19,428,658.00	

Local Tax for Municipal Purpose	18,288,642.00
Addition to Local District School Tax	
Minimum Library Tax	1,140,016.00

TOWNSHIP OF VERONA

SUMMARY OF 2025 BUDGET

Total Budget	28,802,039.00	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	10,170,412.00		102.00%	10,373,820.24	10,581,296.64	10,792,922.58	11,008,781.03	11,228,956.65
Sheet 25	-		102.00%	-	-	-	-	-
Total	10,170,412.00			10,373,820.24	10,581,296.64	10,792,922.58	11,008,781.03	11,228,956.65
Social Security								
Sheet 19	425,000.00		102.00%	433,500.00	442,170.00	451,013.40	460,033.67	469,234.34
Pensions etc.								
Sheet 19	500,000.00		102.00%	510,000.00	520,200.00	530,604.00	541,216.08	552,040.40
Sheet 19	1,478,412.00		105.00%	1,552,332.60	1,629,949.23	1,711,446.69	1,797,019.03	1,886,869.98
Sheet 19	-							
Sheet 20	1,544,230.00			1,350,000.00	1,350,000.00	1,400,000.00	1,400,000.00	1,500,000.00
Insurance								
Sheet 14	3,100,492.00		106.00%	3,286,521.52	3,483,712.81	3,692,735.58	3,914,299.71	4,149,157.70
Direct Employee Costs	17,218,546.00	59.8%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	3,130,190.00	10.9%		3,500,000.00	3,750,000.00	3,850,000.00	3,950,000.00	4,050,000.00
Reserve for Uncollected Taxes:								
Sheet 29	1,500,000.00	5.2%		1,600,000.00	1,650,000.00	1,650,000.00	1,700,000.00	1,750,000.00
Capital Funds:								
Sheet 26a	350,000.00	1.2%		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Deferred Charges:								
Sheet 28	71,390.00	0.2%		71,390.00	-	-	-	-
Grants:								
Sheet 25 (less Salaries & Wages above)	12,225.00	0.0%		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
All Other Departmental OE's:								
Various Line Items	6,519,688.00	22.6%	102.00%	6,650,081.76	6,783,083.40	6,918,745.06	7,057,119.96	7,198,262.36
Projected Budget Totals				29,727,646.12	30,590,412.08	31,397,467.31	32,228,469.48	33,184,521.43

TOWNSHIP OF VERONA 2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	4,000,000.00
Local Revenues	3,724,931.00
State Aid	1,173,450.00
Grants	-
Delinquent Tax	475,000.00
Local Purpose Tax	19,428,658.00
	28,802,039.00
Ratables	2,403,073,100
Tax Rate	0.761
Increase	0.021

Project Tax Results

2026	2027	2028	2029	2030
25,000.00	50,000.00	75,000.00	100,000.00	125,000.00
150,000.00	300,000.00	450,000.00	600,000.00	750,000.00
29,552,646.12	30,240,412.08	30,872,467.31	31,528,469.48	32,309,521.43
29,727,646.12	30,590,412.08	31,397,467.31	32,228,469.48	33,184,521.43
2,411,073,100	2,419,073,100	2,427,073,100	2,435,073,100	2,443,073,100
1.226	1.250	1.272	1.295	1.322
0.465	0.024	0.022	0.023	0.028

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,000,000.00	3,650,000.00	350,000.00	9.59%
Local	3,724,931.00	4,044,370.95	(319,439.95)	-7.90%
State Aid	1,173,450.00	1,233,940.40	(60,490.40)	-4.90%
State & Federal Grants	-	394,302.33	(394,302.33)	-100.00%
Delinquent Tax	475,000.00	475,000.00	-	0.00%
Local Purpose Tax	18,288,642.00	17,777,069.65	511,572.35	2.88%
Minimum Library Tax	1,140,016.00	1,048,530.00	91,486.00	8.73%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	28,802,039.00	28,623,213.33	178,825.67	0.62%
APPROPRIATIONS				
Salaries & Wages	10,170,412.00	9,440,912.00	729,500.00	7.73%
Other Expenses	11,114,410.00	10,436,044.00	678,366.00	6.50%
Statutory & Deferred Charges	2,524,802.00	2,510,630.00	14,172.00	0.56%
State & Federal Grants	12,225.00	406,527.33	(394,302.33)	-96.99%
Capital (without grants)	350,000.00	250,000.00	100,000.00	40.00%
Debt Service	3,130,190.00	3,779,100.00	(648,910.00)	-17.17%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,500,000.00	1,800,000.00	(300,000.00)	-16.67%
TOTAL APPROPRIATIONS	28,802,039.00	28,623,213.33	178,825.67	0.006248
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	18,288,642.00	17,777,069.65	511,572.35	2.88%
Local Tax Rate	0.7611	0.7400	0.0211	2.84%
Assessed Valuation	2,403,073,100	2,400,934,100	2,139,000	0.09%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	20,787,293.00	20,787,293.00	18,643,792.62	MAX
Rate Applied	2.50%	3.50%	18,288,642.00	ACTUAL
Allowable CAP	21,306,975.33	21,514,848.26	(355,150.62)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	352,117.75	352,117.75		
Other				
Total CAP Allowable	21,659,093.08	21,866,966.01		
Budget Expenditures Sheet 19	21,866,966.00	21,866,966.00		
Remaining or (Excess)	(207,872.93)	0.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,463,907.83	7,430,511.53	33,396.30
Used to Fund Budget	4,000,000.00	3,650,000.00	350,000.00
Remaining Balance	3,463,907.83	3,780,511.53	(316,603.70)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.24%	99.25%	-0.01%
Used for Reserve for Taxes	98.02%	97.60%	0.42%
Remaining	1.22%	1.65%	-0.43%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF VERONA

COUNTY: ESSEX

<u>CHRISTOPHER TAMBURRO</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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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.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Governing Body Members	
Name	Term Expires
<u>JACK MCEVOY</u>	<u>12/31/2025</u>
<u>ALEX ROMAN</u>	<u>12/31/2027</u>
<u>CHRISTINE MCGRATH</u>	<u>12/31/2027</u>
<u>CYNTHIA HOLLAND</u>	<u>12/31/2025</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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Official Mailing Address of Municipality

VERONA MUNICIPAL BUILDING
600 BLOOMFIELD AVENUE
VERONA, NJ 07044

Fax #: 973-857-8551

2025 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of VERONA , County of ESSEX for the Fiscal Year 2025.

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

 17 day of March , 2025
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 17 day of March , 2025

 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 17 day of March , 2025

<u> dgannon@pkfod.com </u>	<u> 20 Commerce Drive </u>
Registered Municipal Accountant	Address
<u> Cranford, NJ 07016 </u>	<u> 908-272-6200 </u>
Address	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 17 day of March , 2025

 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: , 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of VERONA, County of ESSEX for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of March 24, 2025

The Governing Body of the TOWNSHIP of VERONA does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

HOLLAND
MCGRATH
ROMAN
MCEVOY
TAMBURRO

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of VERONA, County of ESSEX, on March 17, 2025.

A Hearing on the Budget and Tax Resolution will be held at VERONA MUNICIPAL BUILDING, on April 21, 2025 at 7:00PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2025
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)}		21,866,966.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,435,073.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,435,073.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.02% Percent of Tax Collections	1,500,000.00
Building Aid Allowance 2025 - \$ 		
for Schools-State Aid 2024 - \$ 		28,802,039.00
4. Total General Appropriations (Item 9, Sheet 29)		28,802,039.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,373,381.00
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)		18,288,642.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,140,016.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER/SEWER Utility	POOL Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,254,449.69	7,830,000.00	950,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	368,763.64	-	-	-	-	-	-
Total Appropriations	28,623,213.33	7,830,000.00	950,000.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,429,133.25	7,521,984.03	899,440.04	-	-	-	-
Reserved	1,187,322.15	264,062.57	20,360.44	-	-	-	-
Unexpended Balances Canceled	6,757.93	43,953.40	30,199.52	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,623,213.33	7,830,000.00	950,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	28,254,449.69	Allowable Operating Appropriations before	
Cap Base Adjustment:	58,375.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,306,975.33
Subtotal	28,312,824.69		
Exceptions Less:		Additions:	
Total Other Operations	1,270,278.00	New Construction (Assessor Certification)	48,106.66
Total Uniform Construction Code		2023 Cap Bank Available	152,612.00
Total Interlocal Service Agreement	317,000.00	2024 Cap Bank Available	151,399.09
Total Additional Appropriations			
Total Capital Improvements	250,000.00		
Total Debt Service	3,779,100.00	Total Additions	352,117.75
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	21,659,093.08
Total Public & Private Programs	37,763.69		
Judgements			
Total Deferred Charges	71,390.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	207,872.93
Reserve for Uncollected Taxes	1,800,000.00		
Total Exceptions	7,525,531.69		
Amount on Which CAP is Applied	20,787,293.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	21,866,966.01
2.5% CAP	519,682.33		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	21,866,966.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,306,975.33	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(0.00)

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

Our 2025 bill was increased over 13%.

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 4,200,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 718,000.00

3,482,000.00

Budgeted Group Insurance - Inside CAP 2,560,492.00

Budgeted Group Insurance - Utilities 470,000.00

Budgeted Group Insurance - Outside CAP 451,508.00

TOTAL 3,482,000.00

Instead of receiving Health Benefits, 16 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 70,000.00

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	17,777,069.65
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	71,390.00
Less: Prior Year Recycling Tax	12,764.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,692,915.65</u>
Plus 2% CAP Increase	<u>353,858.31</u>
ADJUSTED TAX LEVY	<u>18,046,773.96</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>18,046,773.96</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

18,046,773.96

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	347,816.00
Allowable Pension Obligations Increases	16,942.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	12,764.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	71,390.00

Add Total Exclusions	<u>548,912.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

18,595,685.96

Additions:

New Ratables - Increase for new construction	6,500,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.740</u>
New Ratable Adjustment to Levy	48,106.66
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,643,792.62

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,288,642.00

OVER OR (UNDER) 2% LEVY CAP

(355,150.62)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

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

2023

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

2024

Maximum Allowable Amount to be Raised by Taxation	18,096,608
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	17,777,070
Amount Used in CY 2025	319,538
Balance to Carry Forward (CY 2026 - CY2027)	<u>319,538</u>

2025

Maximum Allowable Amount to be Raised by Taxation	18,643,793
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	18,288,642
	355,151

Total Levy CAP Bank

1,048,748

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	4,000,000.00	3,650,000.00	3,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,000,000.00	3,650,000.00	3,650,000.00
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	18,339.90
Other	08-104	15,000.00	15,000.00	19,453.00
Fees and Permits	08-105	125,000.00	110,000.00	183,031.67
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	125,000.00	100,000.00	175,394.65
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	130,000.00	132,769.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	50,000.00	35,000.00	70,922.47
Interest on Investments and Deposits	08-113	400,000.00	250,000.00	704,211.51
Anticipated Utility Operating Surplus	08-114			
Recreation		350,000.00	300,000.00	389,747.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,937,624.00	2,549,624.00	3,582,874.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	303,484.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	303,484.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	152,038.00	147,610.00	147,610.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
		2025	2024	Cash in 2024
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		34,945.48	34,945.48
Municipal Alliance Committee Fund - Grant Award	10-703		21,151.58	21,151.58
Body Armor Replacement	10-757	-	5,329.76	5,329.76
Recycling Tonnage Grant	10-569	-	22,991.07	22,991.07
Pedestrian Safety			10,000.00	10,000.00
Click It or Ticket	10-507		7,000.00	7,000.00
Recycling Tonnage Grant - Unappropriated	10-569			-
Distracted Driving			7,000.00	7,000.00
NJ BPU Community Energy Plan			10,000.00	10,000.00
Drive Sober or Get Pulled Over			7,000.00	7,000.00
National Opioid Settlement			24,706.36	24,706.36
Municipal Alliance Committee Fund - Grant Award				-
Sustainable NJ			15,000.00	15,000.00
Local Recreation Improvement Grant			75,000.00	75,000.00
Assistance to Firefighters			154,178.08	154,178.08
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	394,302.33	394,302.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	335,269.00	1,047,136.95	1,057,490.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,000,000.00	3,650,000.00	3,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,937,624.00	2,549,624.00	3,582,874.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,173,450.00	1,233,940.40	1,173,450.07
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	303,484.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	152,038.00	147,610.00	147,610.44
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	-	394,302.33	394,302.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	335,269.00	1,047,136.95	1,057,490.81
Total Miscellaneous Revenues	13-099	4,898,381.00	5,672,613.68	6,659,211.70
4. Receipts from Delinquent Taxes	15-499	475,000.00	475,000.00	519,366.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,373,381.00	9,797,613.68	10,828,578.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,288,642.00	17,777,069.65	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,140,016.00	1,048,530.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,428,658.00	18,825,599.65	20,100,856.01
7. Total General Revenues	13-299	28,802,039.00	28,623,213.33	30,929,434.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive:						-		-
Salaries and Wages:						-		-
Manager's Office	20-100	1	292,000.00	292,000.00		277,000.00	258,108.74	18,891.26
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	170,000.00	155,000.00		155,000.00	152,884.69	2,115.31
Other Expenses	20-100	2	137,700.00	109,400.00		109,400.00	107,927.19	1,472.81
Elections:						-		-
Other Expenses	20-120	2	139,000.00	98,000.00		78,000.00	65,697.14	12,302.86
Financial Administration:						-		-
Annual Audit	20-135	2	65,000.00	65,000.00		65,000.00	44,700.00	20,300.00
Administration and Economic Development						-		-
Other Expenses	20-170	2	50,500.00	28,000.00		28,000.00	27,165.37	834.63
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	174,487.00	173,487.00		171,487.00	168,753.00	2,734.00
Other Expenses	20-150	2	51,150.00	50,000.00		50,000.00	43,591.63	6,408.37
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	299,500.00	286,000.00		286,000.00	283,527.42	2,472.58
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Collection of Taxes:						-		-
Other Expenses:						-		-
Tax Sale Costs	20-145	2	750.00	1,000.00		1,000.00	357.96	642.04
Miscellaneous Other Expenses	20-145	2	67,100.00	64,250.00		64,250.00	57,632.24	6,617.76
Liquidation of Tax Title Liens	20-145	2	1,500.00	2,000.00		2,000.00	-	2,000.00
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1		-		-		-
Other Expenses	20-155	2	252,500.00	231,600.00		231,600.00	230,873.56	726.44
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	400,000.00	390,000.00		390,000.00	367,681.05	22,318.95
Other Expenses	26-310	2	228,250.00	223,250.00		193,250.00	191,408.79	1,841.21
Municipal Land Use (N.J.S. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	32,000.00	34,000.00		29,000.00	22,723.57	6,276.43
Other Expenses	21-180	2	27,400.00	25,900.00		25,900.00	14,619.16	11,280.84
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	115,000.00	109,000.00		107,000.00	102,728.15	4,271.85
Other Expenses	21-185	2	22,750.00	22,000.00		22,000.00	13,694.35	8,305.65
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	4,200.00	800.00
Other Expenses	21-181	2	13,150.00	13,150.00		13,150.00	6,617.45	6,532.55
Shade Trees:						-		-
Other Expenses	26-300	2	135,000.00	125,000.00		125,000.00	124,935.96	64.04
Municipal Court:						-		-
Salaries and Wages	43-490	1		-		-		-
Other Expenses	43-490	2		-		-		-
Insurance (N.J.S.A. 40A:4-45(o)) P.L. 2003, C. 92, S-906:						-		-
General Liability	23-210	2	540,000.00	491,625.00		491,625.00	491,625.00	-
Employee Group Health	23-220	2	2,560,492.00	2,415,391.00		2,415,391.00	2,262,643.15	152,747.85
Health Waivers	23-220	2	70,000.00	65,000.00		67,500.00	66,489.21	1,010.79
Engineer:						-		-
Salaries and Wages	20-165	1		-		-		-
Other Expenses	20-165	2	27,000.00	27,000.00		22,000.00	20,765.00	1,235.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire:						-		-
Other Expenses:	25-245	2	67,000.00			-		-
Miscellaneous Other Expenses	25-244	2	90,000.00	157,000.00		157,000.00	153,785.15	3,214.85
Fire Prevention:						-		-
Salaries and Wages	25-265	1	90,000.00	90,000.00		90,000.00	75,463.50	14,536.50
Other Expenses	25-265	2	8,000.00	8,000.00		8,000.00	6,951.09	1,048.91
Police:						-		-
Salaries and Wages	25-240	1	5,484,000.00	5,003,000.00		5,018,000.00	4,985,259.12	32,740.88
Other Expenses	25-240	2	395,200.00	395,200.00		395,200.00	385,436.91	9,763.09
Communications:						-		-
Salaries and Wages	20-100	1	188,000.00	134,000.00		134,000.00	126,572.83	7,427.17
Other Expenses	20-100	2	170,500.00	151,500.00		154,000.00	152,768.22	1,231.78
Police Dispatchers:						-		-
Salaries and Wages	25-250	1	335,000.00	295,000.00		298,000.00	294,452.58	3,547.42
Parking Meter Maintenance:						-		-
Other Expenses	26-300	2	3,000.00	3,000.00		3,000.00	2,167.04	832.96
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Rescue Squad:	25-260					-		-
Other Expenses	25-265	2	65,000.00	65,000.00		65,000.00	65,000.00	-
Emergency Management Services:	25-252	2				-		-
Other Expenses	25-252	2	15,000.00	15,000.00		12,000.00	11,795.16	204.84
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	1,211,825.00	1,171,825.00		1,171,825.00	1,117,958.57	53,866.43
Other Expenses	26-290	2	337,500.00	307,500.00		317,500.00	315,746.87	1,753.13
Vehicle Maintenance	26-290	2	140,000.00	120,000.00		130,000.00	129,544.72	455.28
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	765,000.00	720,000.00		760,000.00	753,199.55	6,800.45
Other Expenses	28-370	2	173,000.00	173,000.00		173,000.00	172,970.07	29.93
Field Maintenance	28-375	2	65,000.00	50,000.00		50,000.00	48,430.23	1,569.77
						-		-
						-		-
Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4):						-		-
Salaries and Wages	27-365	1	27,500.00	27,500.00		27,500.00	21,655.00	5,845.00
Other Expenses	27-365	2	13,000.00	13,000.00		13,000.00	9,972.00	3,028.00
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	504,000.00	466,000.00		466,000.00	438,639.36	27,360.64
Other Expenses	22-195	2	12,475.00	52,275.00		52,275.00	41,719.52	10,555.48
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	460,000.00	460,000.00		460,000.00	411,234.63	48,765.37
Telephone and Telegraph	31-450	2	106,000.00	100,000.00		104,000.00	101,702.19	2,297.81
Salary and Wage Adjustment	30-425	1	20,000.00	20,000.00		-		-
Gasoline	31-440	2	175,000.00	175,000.00		175,000.00	165,810.72	9,189.28
Compensated Absence Liability	30-415	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
Celebration of Public Event, Anniversary or Holiday:						-		-
Other Expenses	30-420	2	70,000.00	100,000.00		100,000.00	93,777.05	6,222.95
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		19,388,554.00	18,279,678.00	-	18,264,678.00	17,286,119.87	978,558.13
B. Contingent	35-470	2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	-	25,000.00
Total Operations Including Contingent - within "CAPS"	34-201		19,413,554.00	18,304,678.00	-	18,289,678.00	17,286,119.87	1,003,558.13
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,170,412.00	9,428,912.00	-	9,440,912.00	9,217,618.83	223,293.17
Other Expenses (Including Contingent)	34-201	2	9,243,142.00	8,875,766.00	-	8,848,766.00	8,068,501.04	780,264.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		500,000.00	499,816.00		514,816.00	513,710.81	1,105.19
Social Security System (O.A.S.I.)	36-472		425,000.00	425,000.00		425,000.00	411,971.33	13,028.67
Consolidated Police & Fireman's Pension Fund	36-474		20,000.00	20,000.00		20,000.00	20,000.00	-
Police and Firemen's Retirement System of NJ	36-475		1,478,412.00	1,449,424.00		1,449,424.00	1,449,424.00	-
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	20,717.96	9,282.04
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,453,412.00	2,424,240.00	-	2,439,240.00	2,415,824.10	23,415.90
(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		21,866,966.00	20,728,918.00	-	20,728,918.00	19,701,943.97	1,026,974.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	2	1,140,016.00	1,048,530.00		1,048,530.00	995,603.76	52,926.24
						-		-
						-		-
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		-		-		-
PFRS over 3.5%	36-475	2	16,942.00	-		-		-
						-		-
Health Insurance Exclusion over 4%		2	299,508.00	75,609.00		75,609.00		75,609.00
						-		-
Liability Insurance		2		58,375.00		58,375.00	57,906.26	468.74
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,544,230.00	1,270,278.00	-	1,270,278.00	1,128,510.02	141,767.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	100,000.00	98,500.00		98,500.00	97,949.86	550.14
Fire Sub-Code Official	42-118	2	18,000.00	17,500.00		17,500.00	10,075.00	7,425.00
Other Expenses & Outside Contracts	42-118	2	34,038.00	31,000.00		31,000.00	27,620.00	3,380.00
						-		-
North Caldwell:						-		-
Court	42-108	2	175,000.00	170,000.00		170,000.00	170,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		327,038.00	317,000.00	-	317,000.00	305,644.86	11,355.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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			34,945.48	34,945.48	34,945.48	-
Municipal Alliance Committee Fund - Grant Award	41-703	2			21,151.58	21,151.58	21,151.58	-
- Match	41-703	2				-	-	-
Body Armor Replacement Fund	41-760	2		2,547.62	2,782.14	5,329.76	5,329.76	-
Recycling Tonnage Grant	41-569	2		22,991.07		22,991.07	22,991.07	-
Pedestrian Safety Grant	41-502	2			10,000.00	10,000.00	10,000.00	-
		2				-	-	-
Click It or Ticket	41-507	2			7,000.00	7,000.00	7,000.00	-
Recycling Tonnage Grant - Unappropriated	41-569	2				-	-	-
Distracted Driving		2			7,000.00	7,000.00	7,000.00	-
Clean Communities - Ch. 159						-	-	-
Drive Sober or Get Pulled Over		2			7,000.00	7,000.00	7,000.00	-
National Opiod Settlement	41-621	2			24,706.36	24,706.36	24,706.36	-
Sustainable NJ Grant		2			15,000.00	15,000.00	15,000.00	-
NJ BPU Community Energy Plan		2			10,000.00	10,000.00	10,000.00	-
Local Recreation Improvement Grant		2			75,000.00	75,000.00	75,000.00	-
Assistance to Firefighters Grant		2			154,178.08	154,178.08	154,178.08	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		12,225.00	37,763.69	368,763.64	406,527.33	399,302.33	7,225.00
Total Operations - Excluded from "CAPS"	34-305		1,883,493.00	1,625,041.69	368,763.64	1,993,805.33	1,833,457.21	160,348.12
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,883,493.00	1,625,041.69	368,763.64	1,993,805.33	1,833,457.21	160,348.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		350,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,725,000.00	1,695,000.00		1,695,000.00	1,695,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00	786,160.00		786,160.00	781,310.00	XXXXXXXXXX
Interest on Bonds	45-930		433,000.00	486,240.00		486,240.00	486,239.53	XXXXXXXXXX
Interest on Notes	45-935		750,000.00	689,510.00		689,510.00	687,602.56	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	122,189.98	XXXXXXXXXX
Emergency Note Interest - Property Revaluation	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		71,390.00	71,390.00	XXXXXXXXXX	71,390.00	71,390.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Emergency Authorization Pool Op. Defecit					XXXXXXXXXX	-		XXXXXXXXXX
Tropical Storm Ida					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		71,390.00	71,390.00	XXXXXXXXXX	71,390.00	71,390.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) 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		5,435,073.00	5,725,531.69	368,763.64	6,094,295.33	5,927,189.28	160,348.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		5,435,073.00	5,725,531.69	368,763.64	6,094,295.33	5,927,189.28	160,348.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		27,302,039.00	26,454,449.69	368,763.64	26,823,213.33	25,629,133.25	1,187,322.15
(M) Reserve for Uncollected Taxes	50-899		1,500,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		28,802,039.00	28,254,449.69	368,763.64	28,623,213.33	27,429,133.25	1,187,322.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	21,866,966.00	20,728,918.00	-	20,728,918.00	19,701,943.97	1,026,974.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,544,230.00	1,270,278.00	-	1,270,278.00	1,128,510.02	141,767.98
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	327,038.00	317,000.00	-	317,000.00	305,644.86	11,355.14
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	12,225.00	37,763.69	368,763.64	406,527.33	399,302.33	7,225.00
Total Operations Excluded from "CAPS"	34-305	1,883,493.00	1,625,041.69	368,763.64	1,993,805.33	1,833,457.21	160,348.12
(C) Capital Improvements	44-999	350,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	3,130,190.00	3,779,100.00	-	3,779,100.00	3,772,342.07	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	71,390.00	71,390.00	XXXXXXXXXX	71,390.00	71,390.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,500,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	28,802,039.00	28,254,449.69	368,763.64	28,623,213.33	27,429,133.25	1,187,322.15

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,011,771.00	1,910,771.00		1,910,771.00	1,694,845.91	215,925.09
Other Expenses	55-502	4,772,774.00	4,573,000.00		4,573,000.00	4,524,862.52	48,137.48
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	335,000.00	330,000.00		330,000.00	330,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	75,000.00	1,000.00		1,000.00	976.00	XXXXXXXXXX
Interest on Bonds	55-522	114,500.00	125,000.00		125,000.00	124,665.00	XXXXXXXXXX
Interest on Notes	55-523	100,000.00	110,000.00		110,000.00	74,795.77	XXXXXXXXXX
State of NJ - Principal - Water		-	110,774.00		110,774.00	104,461.95	XXXXXXXXXX
State of NJ - Interest - Water		-	3,500.00		3,500.00	1,421.88	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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			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	300,000.00		300,000.00	300,000.00	-
Social Security System (O.A.S.I.)	55-541	150,955.00	150,955.00		150,955.00	150,955.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	8,075,000.00	7,830,000.00	-	7,830,000.00	7,521,984.03	264,062.57

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	200,000.00	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	50,000.00	50,000.00
Rents	08-503	649,000.00	575,000.00	649,060.00
Miscellaneous	08-505	132,795.00	125,000.00	132,795.22
Pool Capital Surplus				
American Rescue Plan			200,000.00	200,000.00
Additional Rents		27,955.00		
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 POOL Utility Revenues	08-599	1,009,750.00	950,000.00	1,031,855.22

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	402,500.00	382,800.00		382,800.00	370,620.02	12,179.98
Other Expenses	55-502	235,850.00	179,752.00		179,752.00	171,571.54	8,180.46
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	145,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	38,700.00	38,000.00		38,000.00	38,000.00	XXXXXXXXXX
Interest on Bonds	55-522	11,000.00	14,445.00		14,445.00	14,445.00	XXXXXXXXXX
Interest on Notes	55-523	80,000.00	80,000.00		80,000.00	78,803.48	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
Due to Pool Capital		700.00	29,003.00	XXXXXXXXXX	29,003.00	-	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 POOL UTILITY APPROPRIATIONS	55-599	1,009,750.00	950,000.00	-	950,000.00	899,440.04	20,360.44

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Community Development Block Grant, Recycling Program, Disposal of Forfeited Property, UCC Code Enforcement Fee, Law Enforcement Trust Fund, Parking Offenses Adjudication Act, Developer's Escrow Fund, Storm Recovery Trust Fund, Accumulated Absenses, Open Space, Recreation, Farmland, Historic Preservation Trust, Refunds Joint Insurance Fund, Outside Employment of Off-Duty Municipal Police Officer, Donations NJSA40A:5-29 Recreation Activities, Fee Program Recreation Trust Fund, Municipal Alliance on Alcohol and Drug Abuse, Uniform Fire Safety Act Penalties Monies, Senior Citizens Center Acceptance of Bequests/Gifts, Environmental Commission Acceptance of Bequests/Gifts, Municipal Public Defender, Children's Fund of Verona Acceptance of Bequests/Gifts Affordable Housing, Donations for 9-11, Tree replacement fund, Animal Control Fund, Lead Hazard Control Assistance Fund and Acceptance of Bequests/Gifts for Veteran Banners.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	18,196,460.71
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	560,598.60
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	267,817.00
Other Receivables	254,042.28
Deferred Charges Required to be in 2025 Budget	142,776.98
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	19,421,695.57

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	10,875,329.86
Reserves for Receivables	1,200,097.15
Surplus	7,463,907.83
Total Liabilities, Reserves and Surplus	19,539,334.84

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	7,430,511.53	6,920,625.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.24%, 2023: 99.25%)	77,296,805.39	76,530,601.77
Delinquent Taxes	519,366.92	489,550.54
Other Revenues and Additions to Income	6,096,805.39	5,686,029.79
Total Funds	91,343,489.23	89,626,807.77
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	28,621,703.33	27,317,171.23
School Taxes (Including Local and Regional)	42,419,843.00	41,462,350.00
County Taxes (Including Added Tax Amounts)	12,117,754.84	12,937,635.17
Special District Taxes	720,280.23	479,139.84
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	83,879,581.40	82,196,296.24
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	83,879,581.40	82,196,296.24
Surplus Balance, December 31	7,463,907.83	7,430,511.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	7,463,907.83
Current Surplus Anticipated in 2025 Budget	4,000,000.00
Surplus Balance Remaining	3,463,907.83

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

2025

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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Water:		-								
Water Main Upgrades and Maintenance	1	150,000.00	-		7,500.00				142,500.00	
Claridge Pump Station	2	1,900,000.00						1,900,000.00		
Fairview PFAS upgrades	3	5,000,000.00						5,000,000.00		
Water Main Upgrades and Maintenance	4	3,000,000.00			150,000.00				2,850,000.00	
Mason Dump Trucks	5	200,000.00			10,000.00				190,000.00	
Interconnection with Montclair Design only	6	25,000.00			1,250.00				23,750.00	
Lead Service Line Replacements	7	50,000.00			2,500.00				47,500.00	
Linn Drive PFAS upgrades	8	5,000,000.00						5,000,000.00		
Asset Management Plan update	9	27,500.00			1,375.00				26,125.00	
		-								
Sewer:		-								
Sewer Mapping	1	29,700.00			1,485.00				28,215.00	
Nitrates Design	2	100,000.00			5,000.00				95,000.00	
Derwent Sewer Repairs	3	275,000.00			13,750.00				261,250.00	
Smoke Testing Phase II	4	375,000.00			18,750.00				356,250.00	
		-								
		-								
TOTAL - THIS PAGE	XXXXX	16,132,200.00	-		-	211,610.00	-	-	11,900,000.00	4,020,590.00

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General:		-							
IT improvements	1	105,500.00				1,000.00			104,500.00
DPW requests	2	1,510,000.00				45,750.00			1,464,250.00
Clerk Requests	3	480,000.00				6,000.00			474,000.00
Police Equipment	4	620,000.00				26,000.00			594,000.00
Fire Equipment	5	1,700,000.00				10,000.00			1,690,000.00
Rescue Equipment	6	566,000.00				6,300.00			559,700.00
Administration Requests	7	9,997,000.00				352,800.00			9,644,200.00
		-							
		-							
Pool Improvements	1	334,475.00				10,875.00			323,600.00
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,312,975.00	-	-	458,725.00	-	-	-	14,854,250.00

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	31,445,175.00	-	-	670,335.00	-	-	11,900,000.00	18,874,840.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Water:		-							
Water Main Upgrades and Maintenance	1	150,000.00	2,025.00						
Claridge Pump Station	2	1,900,000.00	2,025.00						
Fairview PFAS upgrades	3	5,000,000.00	2025-2026						
Water Main Upgrades and Maintenance	4	3,000,000.00	2,025.00						
Mason Dump Trucks	5	200,000.00	2,025.00						
Interconnection with Montclair Design only	6	25,000.00	2,025.00						
Lead Service Line Replacements	7	50,000.00	2,025.00						
Linn Drive PFAS upgrades	8	5,000,000.00	2,025.00						
Asset Management Plan update	9	27,500.00	2,025.00						
		-							
Sewer:		-							
Sewer Mapping	1	29,700.00	2,025.00						
Nitrates Design	2	100,000.00	2,025.00						
Derwent Sewer Repairs	3	275,000.00	2,025.00						
Smoke Testing Phase II	4	375,000.00	2,025.00						
		-							
		-							
TOTAL - THIS PAGE	XXXXX	16,132,200.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
General:		-							
IT improvements	1	105,500.00	2025-2030	20,000.00	38,000.00	32,500.00	15,000.00		
DPW requests	2	1,510,000.00	2025-2030	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	260,000.00
Clerk Requests	3	480,000.00	2025-2028	120,000.00	120,000.00	120,000.00	120,000.00		
Police Equipment	4	620,000.00	2025-2030	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	95,000.00
Fire Equipment	5	1,700,000.00	2025-2030	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	275,000.00
Rescue Equipment	6	566,000.00	2025-2030	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	91,000.00
Administration Requests	7	9,997,000.00	2025-2030	1,660,000.00	1,660,000.00	1,670,000.00	1,670,000.00	1,670,000.00	1,667,000.00
		-							
		-							
Pool Improvements	1	334,475.00	2025-2030	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	54,475.00
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TOTAL - THIS PAGE	XXXXX	15,312,975.00	XXXXXXXXXX	2,591,000.00	2,609,000.00	2,613,500.00	2,596,000.00	2,461,000.00	2,442,475.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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		-							
TOTAL - ALL PROJECTS	XXXXX	31,445,175.00	XXXXXXXXXX	2,591,000.00	2,609,000.00	2,613,500.00	2,596,000.00	2,461,000.00	2,442,475.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF VERONA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water:	-			-						
Water Main Upgrades and Maintenance	150,000.00			7,500.00				142,500.00		
Claridge Pump Station	1,900,000.00			95,000.00				1,805,000.00		
Fairview PFAS upgrades	5,000,000.00			250,000.00				4,750,000.00		
Water Main Upgrades and Maintenance	3,000,000.00			150,000.00				2,850,000.00		
Mason Dump Trucks	200,000.00			10,000.00				190,000.00		
Interconnection with Montclair Design only	25,000.00			1,250.00				23,750.00		
Lead Service Line Replacements	50,000.00			2,500.00				47,500.00		
Linn Drive PFAS upgrades	5,000,000.00			250,000.00				4,750,000.00		
Asset Management Plan update	27,500.00			1,375.00				26,125.00		
	-			-						
Sewer:	-			-						
Sewer Mapping	29,700.00			1,485.00				28,215.00		
Nitrates Design	100,000.00			5,000.00				95,000.00		
Derwent Sewer Repairs	275,000.00			13,750.00				261,250.00		
Smoke Testing Phase II	375,000.00			18,750.00				356,250.00		
	-			-						
	-			-						
TOTAL - THIS PAGE	16,132,200.00	-	-	806,610.00	-	-	-	15,325,590.00	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF VERONA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General:	-			-							
IT improvements	105,500.00			5,275.00			100,225.00				
DPW requests	1,510,000.00			75,500.00			1,434,500.00				
Clerk Requests	480,000.00			24,000.00			456,000.00				
Police Equipment	620,000.00			31,000.00			589,000.00				
Fire Equipment	1,700,000.00			85,000.00			1,615,000.00				
Rescue Equipment	566,000.00			28,300.00			537,700.00				
Administration Requests	9,997,000.00			499,850.00		1,168,712.00	8,328,438.00				
	-			-							
	-			-							
Pool Improvements	334,475.00			16,723.75				317,751.25			
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	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	15,312,975.00	-	-	765,648.75	-	1,168,712.00	13,060,863.00	317,751.25	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,413,554.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,453,412.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,883,493.00
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 3,130,190.00
(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	\$ 1,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,802,039.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2025. 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 2025 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 _____, 2025, _____, 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 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024		
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	720,921.93	720,280.23	720,280.23	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	10,000.00		11,168.63	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	111,204.07	55,151.02		Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	20,000.00	20,000.00	11,285.00	8,715.00	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	842,126.00	775,431.25	731,448.86	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:					2019/2022 <i>(Date)</i>						
Rate Assessed:		\$.03 per \$100 of assessed value			Payment of Bond Principal	54-920-2	300,000.00	300,000.00	300,000.00	XXXXXXXXXX	
Total Tax Collected to date:		\$ 2,645,056.23			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$ 2,332,720.62			Interest on Bonds	54-930-2	522,126.00	455,431.25	455,432.00	XXXXXXXXXX	
Total Acreage Preserved to date:		<i>(Acres)</i>			Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2024:		0.000 <i>(Acres)</i>			Reserve for Future Use	54-950-2				-	
Farmland preserved in 2024:		0.000 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	842,126.00	775,431.25	766,717.00	8,715.00	

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

Contracting Unit: TOWNSHIP OF VERONA

Year Ending: December 31, 2024

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