

VERONA

Township of Verona, New Jersey



TOWNSHIP OF VERONA

2019 BUDGET

TOWNSHIP OF VERONA 2019 DRAFT BUDGET

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VERONA TOWNSHIP MUNICIPAL TAX HISTORY

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Municipal Levy	15,762,447	15,842,770	15,885,183	16,323,921	16,832,634
% Change from Prior Year	0.33%	0.51%	0.27%	2.76%	3.12%
Municipal Tax Rate	0.785	0.785	0.785	0.807	0.702
% Change from Prior Year	0.00%	0.00%	0.00%	2.85%	-13.03%
Total Expenses (Excluding Grants)	21,959,581	21,771,917	21,822,562	22,022,732	22,687,944
% Change from Prior Year	1.12%	-0.85%	0.23%	0.97%	3.02%

ESTIMATED MUNICIPAL TAXES 2019

	<u>Actual 2018</u>	<u>Proposed 2019</u>	<u>Change</u>
Municipal Tax Levy	\$16,323,921	\$16,832,634	3.12%
Municipal Tax Rate	0.008074	0.007022	-13.03%
Average Property Valuation	\$362,600	\$429,576	\$66,976
Municipal Tax on Avg Property	\$2,840	\$3,016	\$176
Assessed Valuation	\$2,021,822,600	\$2,397,145,100	18.56%

2019 ESTIMATED TAX LEVY

	<u>2018</u>	<u>2019</u>
Municipal	22,108,513	22,756,312
*School (est.)	35,899,010	36,975,980
*County (est.)	<u>12,779,970</u>	<u>13,163,369</u>
	70,787,493	72,895,661
Less Revenue	<u>(7,413,441)</u>	<u>(7,603,677)</u>
Cash Required	63,374,052	65,291,984
Reserve for Uncollected Taxes	<u>1,628,850</u>	<u>1,680,000</u>
Total Appropriation	<u><u>65,002,902</u></u>	<u><u>66,971,984</u></u>
<u>MUNICIPAL</u>		
Proposed Budget	22,108,513	22,756,312
Reserved Uncollected Taxes	1,628,850	1,680,000
Less Revenue	<u>(7,413,441)</u>	<u>(7,603,677)</u>
Amount to be raised by Taxation	<u><u>16,323,921</u></u>	<u><u>16,832,634</u></u>

2019 Budget

Revenue

**VERONA TOWNSHIP
2019 REVENUE SUMMARY**

<u>REVENUES</u>	<u>2018</u>	<u>2019</u>
Misc. Revenue Anticipated	\$5,144,734	\$4,158,677
Delinquent Taxes	\$420,000	\$420,000
Surplus	\$2,920,000	\$3,025,000
TOTAL	\$8,484,734	\$7,603,677

		MISCELLANEOUS REVENUE ANTICIPATED		
		2018	2018	2019
	<u>LOCAL REVENUE</u>	<u>BUDGET</u>	<u>REALIZED</u>	<u>BUDGET</u>
	LICENSES:			
	Alcoholic Beverages	11,640	11,640	11,640
	Other	10,000	21,011	10,000
	FEES & PERMITS	60,000	105,132	70,000
	MUNICIPAL COURT	125,000	148,824	125,000
	INTEREST ON COSTS AND TAXES	100,000	129,380	105,000
	PARKING METERS	30,000	37,129	30,000
	INTERLOCAL - ROSELAND CC	127,293	127,293	131,112
	RECREATION FEES	300,000	279,128	285,000
	VERONA SENIOR CITIZENS ASSOC PILOT	7,000	172,176	170,000
	HILLTOP PILOT TAX ABATEMENT 1	355,000	379,521	375,000
	HILLTOP PILOT TAX ABATEMENT 2	375,000	405,523	401,000
	CHILDREN'S INSTITUTE PILOT	16,785	16,785	16,785
	VERONA PLACE	39,000	18,901	18,000
	ANNIN LOFTS	0	0	65,000
	UNIFORM CONSTRUCTION CODE FEES	275,000	305,193	280,000
	COMCAST CABLEVISION	90,000	91,716	85,000
	VERIZON FIOS	150,000	163,878	150,000
	UNIFORM FIRE SAFETY ACT	10,000	21,356	15,000
	COMMUNITY CENTER RENTAL	45,000	47,390	45,000
	CELL TOWER LEASE	120,000	134,980	120,000
	LEAF BAG SALES	7,000	8,686	7,000
	INTEREST ON DEPOSITS	110,000	280,077	175,000

	LOCAL REVENUE - CONTINUED	MISCELLANEOUS REVENUE ANTICIPATED		
		2018 BUDGET	2018 REALIZED	2019 BUDGET
	<u>OTHER FUNDS SURPLUS</u>			
	CAPITAL SURPLUS	475,000	475,000	250,000
	<u>GRANTS:</u>			
	CLEAN COMMUNITIES	23,854	23,854	0
	MUNICIPAL ALLIANCE	42,716	42,716	39,000
	FIREFIGHTER GRANT	282,000	282,000	0
	NJ DOT SOUTH PROSPECT	530,000	530,000	0
	NJ DOT PARK AVE	235,000	235,000	0
	ALCOHOL EDUCATION AND REHAB	439	439	0
	RECYCLING TONNAGE	17,385	17,385	16,288
	BODY WORN CAMERA ASSISTANCE	15,000	15,000	0
	BODY ARMOR GRANT			3,230
	<u>STATE REVENUE:</u>			
	* STATE AID ENERGY RECEIPTS TAX	1,093,336	1,122,368	1,159,622
	* STATE AID CMP TRA ALLOCATION	66,286	37,254	0
	TOTAL:	5,144,734	5,686,734	4,158,677

2019 Budget
Expenses

2019 BUDGET	BUDGET SUMMARY		
ITEM OF EXPENSE	2018 BUDGET	2018 EXPENDED	2019 PROPOSED
1. ADMINISTRATIVE/EXECUTIVE			
Salary and Wages			
A. Mayor & Council	13,500	13,238	13,500
B. Clerk	82,000	72,201	84,220
C. Manager/Administration	169,092	159,142	188,440
Other Expenses	75,100	60,479	65,100
2. ELECTIONS			
Other Expenses	28,100	19,444	33,600
3. FINANCIAL ADMINISTRATION	61,000	40,500	63,000
4. ADMIN & ECONOMIC DEVELOPMENT	27,600	18,257	27,600
5. ASSESSMENT OF TAXES			
Salary and Wages	156,700	150,299	157,646
Other Expenses	45,625	8,333	45,625
6. FINANCE AND REVENUE COLLECTION			
Salary and Wages	296,090	257,428	291,891
Other Expenses	30,700	22,614	40,700
7. TAX SALES COSTS + LIQUIDATION	3,000	345	3,000
8. LEGAL/PROFESSIONAL SERVICES			
Salary and Wages	20,000	18,684	22,000
Other Expenses	234,700	197,964	225,700
9. COURT			
Salary and Wages	170,391	139,574	161,810
Other Expenses	15,150	7,111	15,150
10. BUILDINGS AND GROUNDS			
Salary and Wages	313,287	311,799	316,059
Other Expenses	191,000	188,197	201,000

2019 BUDGET	BUDGET SUMMARY		
ITEM OF EXPENSE	<u>2018 BUDGET</u>	<u>2018 EXPENDED</u>	<u>2019 PROPOSED</u>
11. PLANNING BOARD			
Salary and Wages	3,000	2,500	12,000
Other Expenses	6,950	4,093	6,950
12. BOARD OF ADJUSTMENT			
Salaries and Wages	3,000	2,500	12,000
Other Expenses	14,375	9,926	14,375
13. RENT BOARD			
Salary and Wages	500	0	500
Other Expenses	250	114	250
14. SHADE TREE			
Other Expenses	125,000	106,295	125,000
15. EMPLOYEE MEDICAL BENEFITS	2,215,000	1,944,861	2,270,000
16. HEALTH WAIVERS	60,000	49,062	60,000
17. DENTAL			
18. GENERAL INSURANCE	410,000	408,956	426,000
19. FIRE DEPARTMENT			
Other Expenses	136,850	106,653	136,850
20. COMMUNICATIONS			
Salary and Wages	84,500	84,480	87,950
Other Expenses	127,400	121,691	121,400
21. FIRE PREVENTION			
Salary and Wages	80,000	79,081	85,000
Other Expenses	8,000	2,415	8,000

2019 BUDGET	BUDGET SUMMARY		
ITEM OF EXPENSE	2018 <u>BUDGET</u>	2018 <u>EXPENDED</u>	2019 <u>PROPOSED</u>
22. POLICE			
Salary and Wages	4,267,276	3,985,358	4,468,276
Dispatchers	303,585	268,076	306,911
<i>Police Cars</i>	0	0	0
Other Expenses	263,800	237,678	236,300
23. PARKING METER			
<i>Other Expenses</i>	3,500	1,244	3,000
24. RESCUE SQUAD			
<i>Other Expenses</i>	55,000	50,100	65,000
25. EMERGENCY MANAGEMENT	5,000	4,534	10,000
26. CONSTRUCTION CODE			
Salary and Wages	384,157	371,063	388,399
Other Expenses	21,925	21,082	20,425
27. STREET AND HIGHWAY			
Salary and Wages	890,839	810,942	947,263
Other Expenses	423,150	415,533	405,150
28. STREET LIGHTING			
Other Expenses	0	0	0
29. HEALTH			
Salary and Wages	19,000	7,469	19,000
Other Expenses	120,200	113,374	116,700

2019 BUDGET	BUDGET SUMMARY		
ITEM OF EXPENSE	2018 BUDGET	2018 EXPENDED	2019 PROPOSED
30. VEHICLE MAINTENANCE			
Other Expenses	0	0	65,000
31. RECREATION			
Salary and Wages	626,152	547,545	639,632
Other Expenses	172,750	156,874	172,250
Field Maintenance	40,000	35,358	45,000
32. CIVIC AFFAIRS			
Other Expenses	88,300	72,943	85,300
33. SENIOR CITIZENS			
Salary and Wages	22,000	17,044	22,000
Other Expenses	9,500	9,331	6,000
34. UNCLASSIFIED			
<i>Electricity & Natural Gas</i>	<i>374,428</i>	<i>364,594</i>	<i>450,000</i>
<i>Telephone & Internet</i>	<i>65,000</i>	<i>58,751</i>	<i>80,000</i>
<i>Contingency</i>	<i>25,000</i>	<i>9,436</i>	<i>35,000</i>
<i>Gasoline</i>	<i>140,000</i>	<i>103,891</i>	<i>140,000</i>
35. STATUTORY EXPENSES			
<i>Public Employee Retirement Fund</i>	<i>529,601</i>	<i>529,601</i>	<i>367,899</i>
<i>Police/Fire Retirement Fund</i>	<i>823,932</i>	<i>823,932</i>	<i>940,188</i>

2019 BUDGET	BUDGET SUMMARY		
	2018	2018	2019
ITEM OF EXPENSE	<u>BUDGET</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
<i>Social Security System</i>	425,000	377,001	430,000
<i>Fire Department Pension/LOSAP</i>	0		0
<i>DCRP</i>	25,000	22,463	25,000
36. UNCLASSIFIED			
<i>Salary/Wage Adjustment</i>	20,000	6,500	20,000
<i>Dog License</i>	5,000	0	5,000
<i>Comp Absence Liability</i>	25,000	25,000	45,000
<i>Reserve for Tax Appeal</i>	50,000	50,000	75,000
37. MNSTD. EXP. OTSD. CAPS			
38. RECYCLING			
Salaries and Wages	8,000	6,309	9,500
Other Expenses	426,500	408,465	436,500
39. LIBRARY			
Salary and Wages	460,351	371,705	466,000
Other Expenses	359,892	333,604	448,000
40. GARBAGE & TRASH REMOVAL	725,000	696,250	761,250
41. GARBAGE TIPPING	565,000	582,238	595,769
42. RECYCLING/GARBAGE \$3 TAX	12,764	0	12,764
43. PUBLIC OBLIGATION ACT			
44. COMMERCIAL REVITALIZATION	10,000	0	10,000
45. CAPITAL IMPROVEMENTS FUND (Fields)			50,000

2019 BUDGET	BUDGET SUMMARY		
ITEM OF EXPENSE	2018 BUDGET	2018 EXPENDED	2019 PROPOSED
46. MUNICIPAL DEBT SERVICE			
<i>Payment of Bond Principal</i>	2,849,000	2,849,000	2,841,000
<i>Green Acres Loan</i>	122,190	122,190	122,190
<i>Interest on Bonds</i>	837,827	837,827	759,890
<i>Interest on Special Emergency</i>	6,960	6,960	6,960
47. DEFERRED CHRG OUTSIDE CAPS			
<i>Emergency Authorization - Revaluation</i>	80,000	80,000	80,000
48. GRANTS			
Clean Community - State	23,854	23,854	
Municipal Alliance Grant	42,716	42,716	39,000
- Township Match	10,679	10,679	9,850
NJ DOT - South Prospect	530,000	530,000	
NJ DOT - Park Avenue	235,000	235,000	
Recycling Tonnage Grant	17,385	17,385	16,288
Body Worn Camera Assistance	15,000	15,000	
Body Armor			3,230
DWI Grant	439	439	
2017 Clean Communities			
Pedestrian Safety 2017 Ch 169			
Firefighter Equipments	282,000	282,000	
49. INTERLOCAL			
Roseland - Construction Code	127,293	111,460	131,112
50. EMERGENCIES			
SUBTOTAL =====>	23,179,805	21,668,037	22,756,312
RESERVED FOR UNCOLLECTED TAXES	1,628,850	1,628,850	1,680,000
GRAND TOTAL =====>	24,808,655	23,296,887	24,436,312

2019 Budget

Department Expense Detail

2019 BUDGET		MAYOR AND COUNCIL		
		2018	2018	2019
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
<u>SALARIES AND WAGES</u>				
1.	Regular	13,500	13,238	13,500
SALARIES AND WAGES TOTAL ==>		13,500	13,238.16	13,500

2019 BUDGET		CLERK		
		2018	2018	2019
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
<u>SALARIES AND WAGES</u>				
1.	Regular	74,000	72,011	76,220
2.	Part-Time	8,000		8,000
3.	Longevity	0		0
4.	Overtime	0		0
5.	Meetings/Council	0	190	0
SALARIES AND WAGES TOTAL ==>		82,000	72,201.04	84,220

2019 BUDGET		ADMINISTRATION & EXECUTIVE		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
SALARIES AND WAGES				
1. Regular		154,092	156,772	178,440
2. Part-Time		15,000	2,370	10,000
3. Overtime		0	0	0
SALARIES AND WAGES TOTAL ==>		169,092	159,142.38	188,440
OTHER EXPENSES				
1. Postage		20,000	18,843	20,000
2. Office Supplies		6,000	16,470	6,000
3. Dues & Subscriptions		2,200	3,343	2,200
4. Books & Publications		2,200	4,343	2,200
5. Conference & Meeting Expenses		8,500	5,558	8,500
6. Maintenance of Office Equip.		500	495	500
7. Travel/Cell		0		0
8. Dog License		0		0
9. Education/Training		3,200	5,367	3,200
10. Copier Supplies		2,000		2,000
11. Vacant Property Expense		2,500	875	2,500
12. Copier Service		0		0
13. Codification of Ordinance		12,000		12,000
14. Computer Support		10,000	5,186	0
15. Consultants		4,000		6,000
16. Cat & Dog Licenses		2,000		0
Other Expense Total ==>		75,100	60,479.28	65,100
DEPARTMENT TOTAL ==>		244,192	219,622	253,540

2019 BUDGET		ELECTIONS		
		2018	2018	2019
ITEM OF EXPENSE		<u>BUDGET</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
<u>OTHER EXPENSES</u>				
1.	Primary/General Elections	10,000	9,444	10,000
2.	Local Elections	15,000	10,000	20,500
3.	Stipends	3,000	0	3,000
4.	Board Elections	100	0	100
Other Expense Total ==>		28,100	19,444	33,600
2019 BUDGET		FINANCIAL ADMINISTRATION		
		2018	2018	2019
ITEM OF EXPENSE		<u>PROPOSED</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
<u>OTHER EXPENSE</u>				
1.	Financial Administration - Audit	58,000	40,500	60,000
2.	Fixed Assets/Special Engagements	3,000	0	3,000
OTHER EXPENSE TOTAL ==>		61,000	40,500	63,000

2019 BUDGET		ADMINISTRATION & ECONOMIC DEVELOPMENT		
		2018	2018	2019
ITEM OF EXPENSE		<u>BUDGET</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
<u>OTHER EXPENSES</u>				
1.	Community Revitalization	10,000	14,092	10,000
2.	Sustainable Initiative	7,500	4,021	7,500
3.	Contracts and Services	10,000	144	10,000
4.	Miscellaneous Expenses	100	0	100
Other Expense Total ==>		27,600	18,257	27,600

2019 BUDGET		ASSESSMENT OF TAXES		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
SALARIES AND WAGES				
1. Regular		147,255	141,896	148,158
2. Part-Time		0		0
3. Overtime		1,000		1,000
4. Longevity		8,445	8,403	8,488
SALARIES & WAGES TOTAL ==>		156,700	150,299	157,646
OTHER EXPENSE				
1. Postage				
2. Office Supplies		500	148	500
3. Dues & Subscriptions		800	355	800
4. New Equipment		0	0	0
5. Maintenance of Equipment		1,225	0	1,225
6. Meetings & Mileage		100	0	100
7. Books & Publications		0	0	0
8. Vital Computer Resources		3,000	2,831	3,000
9. Appraisal		40,000	5,000	40,000
Other Expense Total ==>		45,625	8,333	45,625
DEPARTMENT TOTAL ==>		202,325	158,633	203,271

2019 BUDGET		FINANCE AND REVENUE		
		2018	2018	2019
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
SALARIES AND WAGES				
1. Regular		269,590	232,428	275,391
2. Part-Time		25,000	25,000	15,000
3. Overtime		1,500	0	1,500
4. Longevity				
SALARIES AND WAGES TOTAL ==>		296,090	257,428	291,891
OTHER EXPENSE				
1. Postage				
2. Office Supplies		8,500	7,205	8,700
3. Dues & Subscriptions		1,500	1,613	1,500
4. Meeting & Expenses		1,500	685	1,500
5. New Equipment		1,000	0	1,000
6. Maintenance of Office Equip.		500	275	500
7. Training & Education		7,500	3,706	7,500
8. Computer Support/Professional Services		10,000	9,130	20,000
9. Shredding		200	0	0
10. Audit		0	0	0
Other Expense Total ==>		30,700	22,613.53	40,700
DEPARTMENT TOTAL ==>		326,790	280,041	332,591
TAX SALE COSTS		1,000	345.00	1,000
LIQUID. & FORECLOSED PROPERTY		2,000	0	2,000

2019 BUDGET		LEGAL SERVICES		
		2018	2018	2019
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
SALARIES AND WAGES				
1. Regular				
2. Public Defender		0	0	0
3. Prosecutor		20,000	18,684	22,000
SALARIES AND WAGES TOTAL ==>		20,000	18,684	22,000
OTHER EXPENSE				
1. Subscriptions & Books		100	0	100
2. Advertising & Reprints		3,000	0	3,000
3. Other Professional Serv.		100,000	103,560	101,500
4. Legal		130,000	94,404	121,000
5. Books & Publications		100	0	100
6. Appraisal		0	0	0
7. Master Plan		1,500	0	0
Other Expense Total ==>		234,700	197,964	225,700
DEPARTMENT TOTAL ==>		254,700	216,648	247,700

2019 BUDGET		MUNICIPAL COURT		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
SALARIES AND WAGES				
1.	Regular/Biweekly	120,391	95,628	110,810
2.	Part-Time	2,500	13,231	2,500
3.	Longevity	0		0
4.	Overtime	500		500
5.	Court Nights	10,000	221	10,000
6.	Judge & Special Meetings	37,000	30,494	38,000
SALARIES AND WAGES TOTAL ==>		170,391	139,574	161,810
OTHER EXPENSE				
1.	Postage	0	0	0
2.	Office Supplies	2,000	1,389	2,000
3.	Dues & Subscriptions	500	225	500
4.	Books & Publications	350	0	350
5.	New Equipment & Maintenance	2,200	0	2,200
6.	Summons	1,500	267	1,500
7.	Law Books & Supplements	300	0	300
8.	Audit Fee	0	0	0
9.	Visiting Judge/Expert Witness	1,000	0	1,000
10.	Training	300	0	300
11.	Credit Cards	4,300	2,988	4,300
12.	Professional Meetings	400	0	400
13.	Translation Services	1,000	1,597	1,000
14.	Transcripts	300	0	300
15.	Shredding	1,000	644	1,000
16.	Maintenance of Equipment			
17.	Computer Support	0	0	0
Other Expense Total ==>		15,150	7,111	15,150
DEPARTMENT TOTAL ==>		185,541	146,685	176,960

2019 BUDGET		PLANNING BOARD		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
SALARIES AND WAGES				
1.	Regular	3,000	2,500	12,000
OTHER EXPENSE				
1.	Postage	0		0
2.	Office Supplies	1,000	490	1,000
3.	Dues & Subscriptions	200	147	200
4.	Books & Publications	600	394	600
5.	Meeting Expenses/Court Reporter	1,000		1,000
6.	Legal Advertising	400	253	400
7.	Training/Meetings	2,750	2,714	2,750
8.	Conferences & Meetings	1,000	95	1,000
Other Expense Total ==>		6,950	4,093	6,950
DEPARTMENT TOTAL ==>		9,950	6,593	18,950

2019 BUDGET		BOARD OF ADJUSTMENT		
		2018	2018	2019
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
<u>SALARIES AND WAGES</u>				
1. Regular		3,000	2,500	12,000
SALARIES AND WAGES TOTAL ==>		3,000	2,500	12,000
<u>OTHER EXPENSE</u>				
1. Postage				
2. Office Supplies		350	78	350
3. Dues & Subscriptions		225	247	225
4. Maintenance of Equipment		300		300
5. Legal Advertising		250	172	250
6. Transcripts - Reporter		10,000	8,000	10,000
7. Education		3,250	946	3,250
8. Books & Publications		0	484	0
Other Expense Total ===>		14,375	9,926	14,375
DEPARTMENT TOTAL ===>		17,375	12,426	26,375

2019 BUDGET		RENT LEVELING BOARD		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
SALARIES AND WAGES				
1. Regular		500	0	500
SALARIES AND WAGES TOTAL ==>		500	0	500
OTHER EXPENSE				
1. Postage		0	0	0
2. Office Supplies		100	114	100
3. Maintenance of Equipment		100	0	100
4. Legal Advertising		50	0	50
Other Expense Total ===>		250	113.86	250
DEPARTMENT TOTAL ===>		750	114	750

2019 BUDGET		COMMUNICATIONS		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
<u>SALARIES AND WAGES</u>				
1.	Regular / Biweekly	84,000	83,682	87,450
2.	Part-Time	500	798	500
SALARIES AND WAGES TOTAL===>		84,500	84,480	87,950
<u>OTHER EXPENSE</u>				
1.	Comcast	10,000	36,286	0
2.	Service & Maintenance Agreements	86,900	73,086	86,900
3.	Misc/Supplies/Batteries	15,000	2,694	15,000
4.	Travel/Education	1,500	2,088	1,500
5.	Professional Services/Consultants	6,000	0	6,000
6.	Copier Lease	8,000	7,537	12,000
Other Expense Total ===>		127,400	121,691	121,400
DEPARTMENT TOTAL===>		211,900	206,171	209,350

	2019 BUDGET	2018 BUDGET	FIRE	2019 PROPOSED
			2018 EXPENDED	
	ITEM OF EXPENSE			
	OTHER EXPENSE			
1.	Postage	0	0	0
2.	Office Supplies	200	140	200
3.	Telephone			
4.	Dues & Subscriptions	550	100	550
5.	Books & Publications	0	0	0
6.	New Equipment	500	789	500
7.	Vehicle Repairs			
8.	Respiratory Program			
9.	Water	200	0	200
10.	Cleaning & Maintenance	3,000	2,340	3,000
11.	Schools & Courts			
12.	Uniforms & Badges	4,500	1,309	4,500
13.	Equipment Repairs-Vehicles	38,400	24,567	38,400
14.	Misc. Repairs & Supplies	2,500	2,298	2,500
15.	Exp. Allow. Clothes & Vehicle	70,000	53,353	70,000
16.	Sewer Fees	500	0	500
17.	New Equipment - Service Gear	0	0	0
18.	Miscellaneous	0	1,540	0
19.	Testing	12,500	11,605	12,500
20.	Education & Training	4,000	2,554.40	4,000
21.	Gas (Natural or Propane)	0	0	0
22.	Building Repairs	0	6,060	0
	DEPARTMENT TOTAL ==>	136,850	106,653	136,850

2019 BUDGET		POLICE		
		2018	2018	2019
ITEM OF EXPENSE		<u>BUDGET</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
<u>SALARIES AND WAGES</u>				
1.	Regular	3,426,059	3,234,167	3,675,233
2.	Regular Clerical	168,623	161,123	152,223
3.	Longevity	47,594	35,901	45,820
4.	Overtime	275,000	213,392	225,000
5.	Part-Time	10,000	0	10,000
6.	College Credits	30,000	29,140	30,000
7.	School Guards	275,000	258,291	275,000
8.	Shift Differential	0	0	30,000
9.	Police Meter Dispatch	35,000	6,737	25,000
10.	OT/Reimbursement	0	61,296	0
SALARIES AND WAGES TOTAL ==>		4,267,276	4,000,047	4,468,276

2019 BUDGET		POLICE		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
<u>OTHER EXPENSES</u>				
<u>Automotive</u>				
1.	New Equipment	2,000	620	0
2.	Repairs, Parts, & Service	30,000	24,964	0
3.	Gasoline	0	0	0
4.	Oil	0	2,218	0
5.	Tires	5,500	2,895	0
6.	Car Allowance	0	2,175	0
<u>Communications</u>				
7.	Repairs & Parts	15,000	976	15,000
8.	New Equipment	10,000	6,468	10,000
9.	Computers/Technology	85,000	88,847	100,000
10.	Tele. Equip	0	7,749	0
11.	NCIC Terminal	0	0	0
<u>Clothing</u>				
12.	Uniforms	39,200	36,291	39,200
<u>Health</u>				
13.	Doctors Fee	5,500	17,456	5,500
14.	First Aid	3,500	2,317	3,500
15.	Food for Prisoners	500	131	500
16.	Breathalyzer & Sup	0	0	0
<u>Education</u>				
17.	School	10,500	7,762	10,500
18.	Public Safety	1,000	844	1,000
19.	In-Service Training	20,000	8,087	20,000

2019 BUDGET		POLICE		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
<u>Identification</u>				
20.	New Equipment	5,000	4,809	5,000
21.	Supplies/Background Checks	1,000	1,949	1,000
22.	Traveling Expenses	1,000	0	1,000
<u>Office Headquarters</u>				
23.	Postage			
24.	Office Supplies	7,500	2,775	3,000
25.	Law Books	500	405	500
26.	Office Equipment	500	1,045	500
27.	Shredding	0	460	0
<u>Ordinance</u>				
28.	New Equipment	3,500	735	3,000
29.	Repairs	1,000	0	1,000
<u>Traffic</u>				
30.	Signs	5,000	7,443	5,000
<u>Contingencies</u>				
31.	Dues & Fees	5,000	1,980	5,000
32.	Hardware	1,000	0	1,000
33.	Other	5,000	6,277	5,000
34.	Crime Prevention	100	0	100
35.	Training			
<u>Other</u>				
36.	Police Operational Study			
Other Expense Total ==>		263,800	237,678	236,300
DEPARTMENT TOTAL =>		4,531,076	4,237,725	4,704,576

2019 BUDGET		DISPATCHERS		
		2018	2018	2019
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
<u>SALARIES AND WAGES</u>				
1.	Regular	178,585	146,306	226,911
2.	Part-Time	75,000	83,426	50,000
3.	Longevity	0	4,160	0
4.	Overtime	50,000	34,185	30,000
SALARIES AND WAGES TOTAL ==>		303,585	268,076	306,911

2019 BUDGET		BUILDING AND GROUNDS		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
SALARIES AND WAGES				
1.	Regular/Biweekly	279,787	290,925	282,559
2.	Part-Time	3,500	0	3,500
3.	Longevity	0	1,585	0
4.	Overtime	30,000	19,289	30,000
SALARIES AND WAGES TOTAL ==>		313,287	311,799	316,059
OTHER EXPENSE				
1.	Postage & Express Charges	0	0	0
2.	Conferences/Meetings/Education	4,500	1,124	4,500
3.	Water	0	0	0
4.	Repairs	0	0	0
5.	Cleaning Contract	35,000	26,237	35,000
6.	Operating, Maintenance, & Repairs	100,000	138,205	100,000
7.	Equipment	0	0	0
8.	Miscellaneous Supplies	8,000	98	8,000
9.	Sewer Fees	0	0	0
10.	Uniforms	4,000	2,756	4,000
11.	Service Contracts	35,000	19,777	45,000
12.	Cell Phones	4,500	0	4,500
13.	Books & Publications	0	0	0
14.	Car Allowance	0	0	0
15.	Computer Support	0	0	0
Other Expense Total ==>		191,000	188,197	201,000
DEPARTMENT TOTAL ==>		504,287	499,996	517,059

2019 BUDGET		FIRE PREVENTION		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
SALARIES AND WAGES				
1.	Fire Sub-Code Official/Verona	80,000	79,081	85,000
2.	Part-Time	0	0	0
SALARIES AND WAGES TOTAL ==>		80,000	79,081	85,000
OTHER EXPENSE				
1.	Postage			
2.	Office Supplies	4,650	1,149	4,650
3.	Memberships & Dues	500	250	500
4.	Equipment	1,850	163	1,850
5.	Education/Tuition/Training Aid	1,000	852	1,000
6.	Uniforms	0	0	0
7.	Photo Supplies	0	0	0
8.	Fire & Other Safety Equipment	0	0	0
Other Expense Total ===>		8,000	2,415	8,000
DEPARTMENT TOTAL ===>		88,000	81,496	93,000

2019 BUDGET		CONSTRUCTION CODE		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
SALARIES AND WAGES				
1.	Regular/Biweekly	312,177	304,283	316,419
2.	Longevity	0		0
3.	Overtime/Part-Time	0	80	0
4.	Plumbing Inspector	25,750	24,960	26,208
5.	Electrical Inspector	25,750	24,960	26,208
6.	Fire Sub-Code	12,480	12,480	13,104
7.	Part-Time Additional	8,000	4,300	6,460
SALARIES AND WAGES TOTAL ==>		384,157	371,063	388,399
OTHER EXPENSE				
1.	Postage	0	0	0
2.	Office Supplies	3,000	3,757	3,250
3.	Dues & Subscriptions	250	275	275
4.	Books & Publications	750	138	500
5.	Meeting Expenses	0	375	0
6.	New Equipment / File Management	14,000	15,850	15,000
7.	Car Expenses/Repairs	1,500	17	0
8.	Clothing	200	200	200
9.	Education / Conferences	1,225	470	700
10.	State License Fees	1,000	0	500
Other Expense Total =====>		21,925	21,082	20,425
DEPARTMENT TOTAL =====>		406,082	392,145	408,824

2019 BUDGET		STREET AND HIGHWAY		
		2018	2018	2019
ITEM OF EXPENSE		<u>BUDGET</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
<u>SALARIES AND WAGES</u>				
1.	Regular / Biweekly	687,606	623,789	747,030
2.	Part-Time	18,000	182	15,000
3.	Longevity	15,233	15,747	15,233
4.	Overtime	120,000	107,774	120,000
5.	Reserve for Storm Trust	10,000	7,600	10,000
6.	Seasonal Maintenance	40,000	55,850	40,000
SALARIES AND WAGES TOTAL ==>		890,839	810,942	947,263

2019 BUDGET		STREET AND HIGHWAY		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
<u>OTHER EXPENSE</u>				
1.	Postage			
2.	Office Supplies	2,500	1,063	2,500
3.	Dues & Subscriptions	2,000	1,100	2,000
4.	Books & Publications	1,000	140	1,000
5.	Auto Repairs	18,000	27,722	0
6.	Equipment	15,000	13,224	15,000
7.	Meeting Expenses	650	1,391	650
8.	Snow Plowing/Equipment	55,000	27,785	55,000
9.	Uniforms	5,000	5,316	5,000
10.	Hardware & Supp.	45,000	87,421	45,000
11.	Equip. Maint.	60,000	72,169	60,000
12.	Highway Material	115,000	121,151	105,000
13.	Rental of Equipment	55,000	20,135	40,000
14.	St. Signs & Traffic Ma.	9,000	5,059	9,000
15.	Consulting, Engineer	28,000	23,022	28,000
16.	Safety	10,000	3,376	10,000
17.	S&H Radio Equip M/R	0	0	0
18.	CAD/MAPS	2,000	0	2,000
19.	Computer Support	0	4,348	0
20.	S&H Med Exps Incl Annual Physical	0	1,111	0
21.	Roadway Sealing	0	0	25,000
Other Expense Total ==>		423,150	415,533	405,150
DEPARTMENT TOTAL ==>		1,313,989	1,226,475	1,352,413

2019 BUDGET		SHADE TREE		
		2018	2018	2019
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
OTHER EXPENSE				
1.	Books & Publications	0	295	0
2.	Office Supplies	0	0	0
3.	Dues & Subscriptions	500	0	500
4.	Pruning, Raising, & Repair	55,000	78,150	70,000
5.	Removal of Trees	69,500	27,850	54,500
6.	Beautification			
7.	New Trees			
8.	Emergency Tree Removal			
9.	Annual Tree Care			
DEPARTMENT TOTAL ==>		125,000	106,295	125,000

2019 BUDGET		VEHICLE MAINTENANCE		
		2018	2018	2019
ITEM OF EXPENSE		<u>BUDGET</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
OTHER EXPENSES				
1.	Township Vehicle Expenses	0	0	65,000
2.	Board of Education Expenses	0	0	0
DEPARTMENT TOTAL ==>		0	0	65,000

2019 BUDGET	INTERLOCAL		
	2018 BUDGET	2018 EXPENDED	2019 PROPOSED
ITEM OF EXPENSE			
<u>ROSELAND</u>			
Construction Code	80,284	69,893	84,103
Fire Sub-Code	16,640	16,640	16,640
Other Expenses & Outside Contracts	30,369	24,927	30,369
INTERLOCAL TOTAL ==>	127,293	111,460	131,112

2019 BUDGET		HEALTH		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
<u>SALARIES AND WAGES</u>				
1. Regular		0	0	0
2. Longevity				
3. Overtime & P/T		2,500		2,500
4. Nurses		4,500		4,500
5. Drivers - Medical		12,000	7,469	12,000
SALARIES AND WAGES TOTAL ==>		19,000	7,469	19,000

2019 BUDGET		HEALTH		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
OTHER EXPENSES				
1.	Postage			
2.	Office Supplies	1,000	2,485	1,000
3.	Professional Dues	150	25	150
4.	Books & Publications	100	147	100
5.	Maintenance & New Equip.	500	0	500
6.	Car Expenses/Travel	0	0	0
7.	State Fees	150	0	150
8.	New Equipment	500	0	500
9.	Education & Training	500	255	500
10.	Animal Misc.	0	0	0
11.	Clinical Services	300	0	300
12.	Flu Vaccine/Hepavax	1,000	0	1,000
13.	Weed & Rodent Control	3,500	2,305	3,500
14.	Child Health Clinic			
15.	Animal Control (Wayne)	29,000	28,975	29,000
16.	Montclair Health Contract	80,000	78,808	80,000
17.	Maint/Vehicles	3,500	374	0
Other Expense Total ==>		120,200	113,374	116,700
DEPARTMENT TOTAL ==>		139,200	120,843	135,700

2019 BUDGET		RECREATION		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
<u>SALARIES AND WAGES</u>				
1.	Regular-Recreation	284,152	255,328	287,632
2.	Regular-Community Center	50,000	49,536	50,000
3.	Part-Time/Evening Hours	145,000	113,465	145,000
4.	Summer Programs	135,000	120,982	145,000
5.	Overtime	12,000	8,234	12,000
SALARIES AND WAGES TOTAL ==>		626,152	547,545	639,632
<u>OTHER EXPENSE/RECREATION</u>				
1.	Postage			
2.	Office Supplies	2,000	1,281	2,000
3.	Dues & Subscriptions	2,000	885	2,000
3a.	Books/Publications (Coaching Book)	500	1,362	500
4.	New Equipment	2,000	5,418	6,000
5.	Capturepoint/Online Registration	12,000	2,750	12,000
6.	Travel Expenses/Meetings/Education	3,000	0	3,000
7.	Maintenance & Repairs	750	0	750
8.	Sporting Goods & Equip.	35,000	36,012	35,000
9.	Shows, Bands, & Concerts	2,000	0	2,000
10.	Special Programs/Offset	62,000	57,014	62,000
11.	Game Officials	21,500	29,449	30,000
12.	Linn Drive Field	0	11,305	0
13.	Miscellaneous	1,000	6,348	1,000

2019 BUDGET		RECREATION		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
14.	Water	0	0	0
15.	Conferences & Meetings	500	1,008	1,500
16.	Sewer	500	0	0
17.	Refunds	1,000	0	0
18.	Car Repairs	1,000	0	0
OTHER EXPENSE/COMMUNITY CENTER				
1.	Maintenance of Equipment	8,000	973	4,500
2.	Supplies/Miscellaneous	18,000	3,069	10,000
3.	Water/Sewer	0	0	0
Other Expense Total===>		172,750	156,874	172,250
DEPARTMENT TOTAL===>		798,902	704,419	811,882
TOWN FIELDS		40,000	35,358	45,000

2019 BUDGET		CIVIC AFFAIRS		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
<u>OTHER EXPENSES</u>				
1.	Dues & Subscriptions	100	295	100
2.	Books & Publications	200	10	200
3.	Flowers & Wreaths	18,500	18,384	20,000
4.	Education & Travel	4,000	0	4,000
5.	Memorial Day	2,000	0	2,000
6.	Fourth of July	17,000	16,625	17,000
7.	Special Events	23,000	23,164	21,000
8.	Holidays	18,000	12,822	18,000
9.	Flags	1,500	288	1,500
10.	Fair in the Square/Community Revitalization	0	450	0
11.	Web Site Operation & Maintenance	0	0	0
12.	Environmental Commission	1,000	565	1,000
13.	Landmark Preservation	3,000	250	500
14.	Sustainable	0	90	0
Other Expense Total ==>		88,300	72,943	85,300
DEPARTMENT TOTAL ==>		88,300	72,943	85,300

2019 BUDGET		SENIOR CITIZENS		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
SALARIES AND WAGES				
1. Director				
2. Bus Drivers & Office		22,000	17,044	22,000
3. Longevity				
SALARIES AND WAGES TOTAL ==>		22,000	17,044	22,000
OTHER EXPENSE				
1. Postage				
2. Office Supplies/Newsletter				
3. Tuition/Education/Training				
4. Senior Arts & Crafts/Supplies		1,000		1,000
5. Maintenance of Bus		3,500	1,364	
6. Mini Bus Phone				
7. Special Events		1,750	5,155	1,750
8. Senior Citizens Pool Party		3,000	2,292	3,000
9. Program Supplies		0	520	0
10. New Programs		250		250
Other Expense Total =====>		9,500	9,331	6,000
DEPARTMENT TOTAL =====>		31,500	26,375	28,000

2019 BUDGET		RECYCLING		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
SALARIES AND WAGES				
1.	Salaries & Wages- Full Time	0	0	1,500
2.	Temporary & Seasonal	8,000	6,309	8,000
SALARIES AND WAGES TOTAL ==>		8,000	6,309	9,500
OTHER EXPENSES				
1.	Postage			
2.	Office Supplies	1,500	1,445	1,500
3.	Mixed Recycling/Newspaper	60,000	39,536	60,000
4.	Tires/White Goods/Concrete	25,000	16,339	25,000
5.	Leaf Disposal	60,000	51,398	60,000
6.	Leaf Bags	25,000	19,754	25,000
7.	Disposal	95,000	119,549	95,000
8.	Waste Industries	160,000	158,694	170,000
9.	Maintenance of Equipment	0	0	0
10.	Equipment Rentals	0	1,750	0
Other Expense Total ==>		426,500	408,465	436,500
DEPARTMENT TOTAL ==>		434,500	414,774	446,000

2019 BUDGET		LIBRARY		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
<u>SALARIES AND WAGES</u>				
1. Regular		355,991	305,849	370,000
2. Part-Time		94,360	59,796	86,000
3. Longevity		0		0
4. Sundays		10,000	6,060	10,000
SALARIES AND WAGES TOTAL ==>		460,351	371,705	466,000
<u>OTHER EXPENSES</u>				
1. Books		63,250	57,796	65,000
2. Periodicals		8,000	7,454	7,000
3. Audio/Visual		10,300	6,238	7,000
4. Communications - Postage		1,200	1,127	500
5. Supplies: Library + Office		5,000	4,702	8,000
6. Supplies: Crafts		1,500	1,502	6,000
7. Supplies: Janitorial		0		1,000
8. Contractual Services: Cleaning		5,460	5,319	16,500
9. Contractual Services: Building Maint + Equip		1,500	2,000	8,500
10. Professional Development / Dues		0		500
11. Technology and Support		0		8,000
12. Building Maintenance		2,500	2,291	
13. Gas & Electricity		20,000	19,388	25,000
14. Office Equipment		5,000	3,876	
15. Databases		0		
16. Pals Plus		25,000	28,629	30,000

2019 BUDGET		LIBRARY		
		2018	2018	2019
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
OTHER EXPENSE				
17.	Insurance	37,000	35,300	37,000
18.	Telephone	5,000		10,000
19.	Social Security	39,982	39,982	40,000
20.	Terminal Leave	10,000		10,000
21.	Employee Benefits	118,000	118,000	118,000
22.	PERS			50,000
Other Expense Total =====>		359,892	333,604.32	448,000
DEPARTMENT TOTAL =====>		820,243	705,309	914,000
MANDATED MINIMUM \$ 828,470				

Water & Sewer Utility

2019 Budget



BUDGET SUMMARY				
2019 BUDGET		WATER & SEWER UTILITY		
		2018	2018	2019
		<u>BUDGET</u>	<u>REALIZED</u>	<u>PROPOSED</u>
<u>ANTICIPATED REVENUE</u>				
1.	Surplus	900,000	900,000	750,000
2.	Rents - Sewer/Water	5,282,000	5,326,432	5,600,000
3.	Miscellaneous	200,000	264,047	250,000
4.	Sewer/Water Capital Surplus	115,000	115,000	200,000
DEPARTMENT TOTAL=====>		6,497,000	6,605,479	6,800,000
<u>APPROPRIATIONS</u>				
1.	Salary and Wages - Water	819,177	833,820	899,712
	- Sewer	965,144	867,879	976,033
2.	Other Expenses	3,177,414	3,151,560	3,366,800
3.	Debt Service	1,059,310	1,059,250	1,106,500
4.	Social Security	150,955	125,000	150,955
5.	Unemployment	15,000	-	15,000
6.	Capital Improvement Fund	20,000	20,000	20,000
7.	PERS	275,000	275,000	250,000
8.	Reserve for Terminal Leave	15,000	15,000	15,000
DEPARTMENT TOTAL=====>		6,497,000	6,347,509	6,800,000

2019 BUDGET		WATER & SEWER UTILITY		
		2018	2018	2019
ITEM OF EXPENSE		<u>BUDGET</u>	<u>REALIZED</u>	<u>PROPOSED</u>
<u>SALARIES AND WAGES</u>				
1.	Sewer Regular	829,033	730,156	839,922
2.	Sewer Overtime	80,000	106,211	80,000
3.	Sewer Longevity	29,111	17,309	29,111
4.	Sewer Adjustments	10,000		10,000
5.	Sewer Summer Help/Part-Time	2,000	14,203	2,000
6.	Sewer Part-Time	15,000		15,000
7.	Water Regular	710,548	779,691	791,083
8.	Water Longevity	18,629	17,542	18,629
9.	Water Overtime S & W	80,000	36,587	80,000
10.	Water Salary Adjustment	10,000		10,000
SALARIES AND WAGES TOTAL ==>		1,784,321	1,701,699	1,875,745

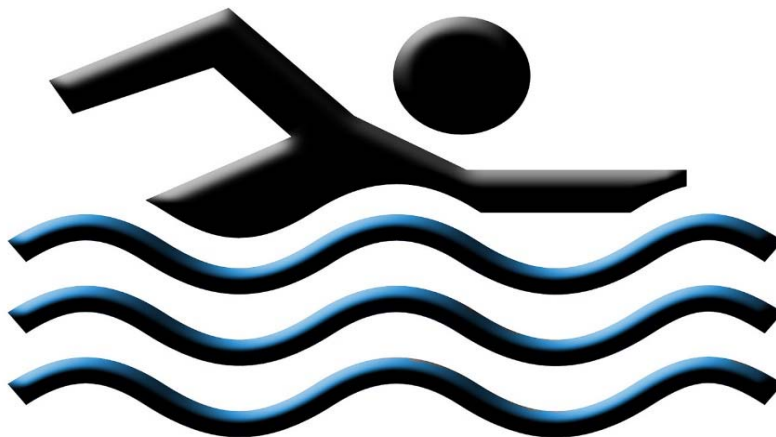
2019 BUDGET		WATER & SEWER UTILITY		
ITEM OF EXPENSE		2018 BUDGET	2018 EXPENDED	2019 PROPOSED
<u>OTHER EXPENSES</u>				
1.	Analysis-S	30,000	22,100	30,000
2.	Audit-S	16,000	14,600	16,000
3.	Books & Publications-S	0	769	0
4.	Chemicals-S	15,000	113,691	90,000
5.	Clothing & Uniforms-S	8,000	6,882	8,000
6.	Commercial Expenses-W	15,000	16,040	15,000
7.	Comp HW & SW/Trs Bill-W	8,000		8,000
8.	Comp HW & SW/Trs Bill-S	8,000	3,852	8,000
9.	Conferences & Meetings-S	3,000	1,574	3,000
10.	Due to State-W	20,000	17,557	20,000
11.	ECUA Adjustment-W	0		0
12.	Education & Training-S	2,500	3,864	3,500
13.	Electric (and Gas)-W	500,000	314,304	500,000
14.	Electric and Gas-Fells Pump-W	1,000		1,000
15.	Employees Health Insurance-S	420,000	400,000	470,000
16.	Gas (Natural or Propane)-S	1,000		1,000
17.	Gasoline & Diesel Fuel-W	10,000		10,000
18.	General Insurance-S	220,000	220,996	220,000
19.	Highway Repairs & County-W	5,000		5,000
20.	Employees Health Insurance-W			
21.	General Insurance-W			
22.	Legal Advertising-W	100		100
23.	Legal Services-S	8,000	1,610	8,000
24.	Maintenance of Motor Vehicles-S	3,500	683	3,500
25.	Mater. & Supplies/Safety-S	55,000	44,916	55,000
26.	Med. Expense/Annual Physicals	500	300	500
27.	Micro Screens-S	7,000	2,691	7,000
28.	New Equipment-S	25,000	9,831	15,000
29.	Office Supplies-S	3,000	1,557	3,000
30.	Other Materials-W	60,000	91,577	60,000
31.	Other Prof. Consul-W	130,000	84,481	85,000
32.	Permit DEP-S	22,500	7,663	12,500
33.	Plant & Sewer Repairs-S	25,000	109,420	25,000
34.	Postage & Express Charges	4,000	108	4,000
35.	Professional Assoc Dues-W	1,700	90	1,700
36.	Pumping Station-W	1,000	18,145	10,000
37.	Pumps & Parts-W	7,500	21,507	7,500
OPERATING EXPENSE TOTAL=====>		1,636,300	1,530,806	1,706,300

2019 BUDGET		WATER & SEWER UTILITY		
		2018	2018	2019
ITEM OF EXPENSE		BUDGET	EXPENDED	PROPOSED
<u>OTHER EXPENSES (CONTINUED)</u>				
38.	Purchase of Couplings-W	3,000	2,175	3,000
39.	Purchase of Curb Boxes-W	3,000	0	3,000
40.	Purchase of Hydrants-W	10,000	0	10,000
41.	Purchase of Meters-W	25,000	48,800	10,000
42.	Rentals-W	7,000	0	7,000
43.	Repairs & Parts-S	105,000	42,440	105,000
44.	Repairs-W			
45.	Safety-S	3,500	3,691	3,500
46.	Sewer Connections-S	15,000	9,516	15,000
47.	Sewer Fees-S			
48.	Sewer Loans-Admin Fee-S			
49.	Sludge Removal-S	110,000	139,540	140,000
50.	Stormwater Regs.-S	1,000	0	1,000
51.	Subscriptions-W			
52.	Telephone Charges-S	10,000	100	10,000
53.	Telephone Charges-W			
54.	Travel/Car Expenses-W			
55.	U. V. Bulbs-S	20,000	55,645	20,000
56.	Verification Notices-W	3,000		3,000
57.	Water Breaks-W	35,000	10,062	25,000
58.	Water Loans-Admin Fee-W	5,000	4,650	5,000
59.	Water Purchase 413-W	1,180,614	1,300,153	1,300,000
60.	Water Service Replacement-W	5,000	3,690	0
61.	Water-S	0	293	0
	OPERATING EXPENSE TOTAL=====>	3,177,414	3,151,560	3,366,800

2019 BUDGET		WATER & SEWER UTILITY		
		2018	2018	2019
ITEM OF EXPENSE		<u>BUDGET</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
<u>MISCELLANEOUS EXPENSES</u>				
Social Security		150,955	125,000	150,955
Unemployment Insurance		15,000	0	15,000
Capital Improvements		20,000	20,000	20,000
PERS		275,000	275,000	250,000
Reserve for Terminal Leave		15,000	15,000	15,000
<u>DEBT SERVICE</u>				
Bond Principal		689,000	689,000	734,000
Interest on Bonds		160,000	159,940	160,000
Interest on Notes				
Legal Installments				
NJEIT Loan - Interest		33,000	33,000	30,000
NJEIT Loan - Principal		177,310	177,310	182,500
MISC. EXPENSE TOTAL===>		1,535,265	1,494,250	1,557,455
TOTAL SEWER EXPENSES===>		4,712,679	4,645,810	4,924,255

Swimming Pool Utility

2019 Budget



BUDGET SUMMARY			
2019 BUDGET	POOL UTILITY		
	2018	2018	2019
	<u>PROPOSED</u>	<u>REALIZED</u>	<u>PROPOSED</u>
<u>POOL ANTICIPATED REVENUE</u>			
Membership Fees	450,000	455,136	450,000
Misc. Rev. Anticipated	80,000	88,494	80,000
Fund Balance	182,250	185,000	185,000
Pool Capital Surplus			
TOTAL ==>	712,250	728,630	715,000
<u>POOL APPROPRIATIONS</u>			
Salary & Wages	280,000	208,141	296,250
Other Expenses	432,250	334,431	418,750
TOTAL ==>	712,250	542,573	715,000

2019 BUDGET		POOL		
		2018	2018	2019
ITEM OF EXPENSE		<u>PROPOSED</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
SALARIES AND WAGES				
1.	Managers	56,000	21,530	56,000
2.	Pre-Season	16,500	0	40,000
3.	Lifeguards	100,000	90,173	104,750
4.	Bookkeeper	3,000	0	3,000
5.	Office	24,000	19,840	24,000
6.	Maintenance	50,500	62,057	50,500
7.	Other Part-Time	12,000	3,287	3,000
8.	Parties-Not Reimb.	3,000	0	0
9.	Parties - Reimbursement	5,000	0	0
10.	Recreation Programs	9,000	11,256	15,000
11.	Reading Room Staff	1,000	0	
SALARIES AND WAGES TOTAL ==>		280,000	208,141	296,250

2019 BUDGET		POOL		
		2018	2018	2019
ITEM OF EXPENSE		PROPOSED	EXPENDED	PROPOSED
OTHER EXPENSE				
1.	Postage	1,000	0	1,000
2.	Stationary, Office Supplies, & Printing	4,000	1,008	4,000
3.	Telephone	3,000	50	3,000
4.	Electricity	47,000	7,675	47,000
5.	Fuel, Oil, Plumbing, & Heat	8,000	289	8,000
6.	Credit Card Charges	4,200	0	4,200
7.	Gasoline	350	0	350
8.	Water			
9.	Chemicals	22,000	521	10,000
10.	Badges	4,100	778	4,100
11.	Clothing	6,700	1,621	6,700
12.	Sports Equipment/Resale	3,100	3,689	3,100
13.	Splash Parties & Bands	1,000	0	1,000
14.	Garbage Removal			
15.	Improvements	4,500	11,855	4,500
16.	Maintenance-Painting	59,500	59,306	72,000

2019 BUDGET		POOL		
		2018	2018	2019
ITEM OF EXPENSE		<u>PROPOSED</u>	<u>EXPENDED</u>	<u>PROPOSED</u>
OTHER EXPENSE				
17.	Lifeguard Training	1,000	550	1,000
18.	Support of Swim Team	2,000	775	2,000
19.	Public Work Services	5,000	0	0
20.	Admin./Treasurer Serv.			
21.	Audit	1,500	1,500	1,500
22.	Computer Support	1,700	13,832	1,700
23.	General Insurance & Legal	25,000	9,424	25,000
24.	Sewer Fees	0	0	0
25.	State Licenses	600	560	600
26.	Cleaning Services	5,000	0	5,000
OTHER EXPENSE TOTAL ===>		210,250	113,431	205,750

2019 BUDGET		POOL		
ITEM OF EXPENSE		2018 PROPOSED	2018 EXPENDED	2019 PROPOSED
CAPITAL AND STATUTORY				
1.	Capital Improvement Fund	10,000	10,000	15,000
2.	Capital Outlay			
3.	Payment of Bonds	158,000	158,000	141,000
4.	Interest on Bonds	38,000	38,000	38,000
5.	Interest on Notes			
6.	Legal Installment			
7.	Contrib. to Social Security	15,000	15,000	18,000
8.	General Insurance	1,000		1,000
CAPITAL AND STATUTORY =>		222,000	221,000	213,000
DEPARTMENT TOTAL =====>		712,250	542,573	715,000