

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of VeronaCOUNTY: Essex

Kevin Ryan	6/30/2017
Mayor's Name	Term Expires

Municipal Officials	
	August 1, 2014
Jennifer Kiernan	Date of Orig. Appt.
Municipal Clerk	C-1733
	Cert. No.
Jennifer Muscara	T-8312
Tax Collector	Cert. No.
Matthew Laracy	N-1589
Chief Financial Officer	Cert. No.
John Lauria	403
Registered Municipal Accountant	Lic. No.
Brian Aloia	
Municipal Attorney	

Official Mailing Address of Municipality

Township Hall

600 Bloomfield Avenue

Verona, New Jersey 07044

Fax #: (973) 857-8551

Governing Body Members	
Name	Term Expires
Jay-Sniatkowski	6/30/2017
Bob Manley	6/30/2017
Alex Roman	6/30/2019
Michael Nochimson	6/30/2019

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

PO Box 803

Trenton, NJ 08625

Division Use Only

Municode:

Public Hearing Date:

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of Verona _____, County of _____ Essex _____ for the Fiscal Year 2016.

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 18th day of April, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.C. 5:30-4.4(d).

Certified by me, this 18th day of April, 2016

Jennifer Kiernan, Clerk
600 Bloomfield Avenue

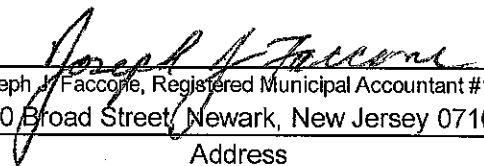
Address
Verona, New Jersey 07044

Address
(973) 857-4769

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 18th day of April, 2016


Joseph J. Faccione, Registered Municipal Accountant #100
550 Broad Street, Newark, New Jersey 07102
Address

SAMUEL KLEIN AND COMPANY, CPA's
Firm
(973) 624-6100
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. 40A:4-1 et seq.

Certified by me, this 18th day of April, 2016


Matthew Laracy
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: _____, 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2016 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Verona

County of

Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Verona, County of Essex for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016;

Be It Further Resolved, that said Budget be published in the Verona-Cedar Grove Times in the issue of April 28, 2016;

The Governing Body of the Township of Verona does hereby approve the following as the Budget for the Year 2016:

RECORDED VOTE
(Insert last name)

Ayes	Manley Sniatkowski Nochimson Ryan	Nays	Abstained	Absent	Roman
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Verona, County of Essex, on April 18, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Verona Municipal Building - Council Chambers on May 16, 2016 at 7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,352,617.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,535,517.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,535,517.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.75%</u> Percent of Tax Collections	1,389,825.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2016 - \$ _____ for Schools - State Aid 2015 - \$ _____	23,277,959.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,435,189.06
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,075,596.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	767,173.10

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Pool Utility	Utility
Budget Appropriations - Adopted Budget	23,413,476.45	6,480,778.00	760,967.00	
Budget Appropriations Added by N.J.S. 40A:4-87	43,843.51			
Emergency Appropriations				
Total Appropriations	23,457,319.96	6,480,778.00	760,967.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,698,823.88	5,585,478.41	599,153.59	
Reserved	1,401,189.54	502,744.69	100,433.30	
Unexpended Balances Canceled	357,306.54	392,554.90	61,380.11	
Total Expenditures and Unexpended Balances Canceled	23,457,319.96	6,480,778.00	760,967.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved".

Explanations of Appropriations for "Other Expenses":

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;
Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2016 is 0.0%, however, the Township of Verona adopted an index rate ordinance increasing their allowable spending limitation to 3.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2016 over that of the 2015 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2016	\$ 23,413,426.00
MODIFICATIONS:	
Total Other Operations	\$ 1,036,801.00
Total Interlocal Service Agreement	127,293.00
Total Public and Private Programs	113,907.00
Total Capital Improvements	25,000.00
Total Debt Service	2,999,161.00
Reserve for Uncollected Taxes	1,339,938.00
	<u>5,642,100.00</u>
Amount on Which 3.5% CAP is Applied	17,771,326.00
3.5% CAP	<u>621,996.41</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,393,322.41
New Construction \$12,865,800.00 X \$0.748	96,236.18
2014 Bank	324,803.90
2015 Bank	<u>423,791.68</u>
Total Allowable Appropriations for 2016	<u>\$ 19,238,154.17</u>

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Health Benefits Appropriation

2016

2016 Gross Cost \$ 3,253,000.00

Less:

Contributions by Employees 375,000.00

Water/Sewer Utility Appropriations 300,000.00

Library Appropriations 118,000.00

Net Budget Appropriation \$ 2,460,000.00

Net Budget Appropriations:

Employee Group Health \$ 2,330,000.00

Dental 130,000.00

\$ 2,460,000.00

TOWNSHIP OF VERONA

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$15,023,208
Less: Prior Year Recycling Tax		12,764
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>15,010,444</u>
Plus: 2% Cap Increase		<u>300,209</u>
Adjusted Tax Levy Prior to Exclusions		15,310,653
Exclusions:		
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$ 533,497	
Recycling Tax Appropriation	<u>12,764</u>	
Add Total Exclusions		546,261
Less: Cancelled or Unexpended Exclusions		<u>7,307</u>
Adjusted Tax Levy After Exclusions		15,849,607
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	12,865,800	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.748</u>	
New Ratable Adjustment to Levy		<u>96,236</u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$15,945,843</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$15,075,597</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	2,822,500.00	2,828,000.00	2,828,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,822,500.00	2,828,000.00	2,828,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	9,700.00	9,700.00	9,790.00
Other	08-104	15,000.00	14,000.00	17,497.00
Fees and Permits	08-105	74,000.00	53,000.00	80,582.51
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	98,000.00	88,000.00	98,784.48
Other	08-109			
Interest and Costs on Taxes	08-112	145,000.00	137,000.00	148,284.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	20,000.00	33,000.00	22,461.71
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Recreation	08-117	285,000.00	276,000.00	285,355.00
Payment in Lieu of Taxes:				
Verona Senior Citizens' Associates HFA #661	08-118	175,000.00	189,000.00	176,787.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Children's Institute - Payment in Lieu of Taxes	08-118	18,000.00	16,036.00	18,383.00
Community Center Rental	08-119	60,000.00	67,500.00	60,195.00
Local Recycling Program	08-120	8,000.00	16,400.00	8,492.80
Tower Lease	08-121	121,000.00	114,000.00	121,305.90
Hilltop - Pilot Agreement - 1		350,000.00	338,000.00	351,610.65
Hilltop - Pilot Agreement - 2		275,000.00	249,000.00	277,664.28
Total Section A: Local Revenues	08-001	1,653,700.00	1,600,636.00	1,677,194.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	72,228.00	72,228.00	72,228.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,087,394.00	1,087,394.00	1,087,394.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,159,622.00	1,159,622.00	1,159,622.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	310,000.00	341,034.00	316,432.27
	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations				
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	310,000.00	341,034.00	316,432.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interlocal Agreement - Roseland (Cons Code)		127,293.00	127,293.00	127,293.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	127,293.00	127,293.00	127,293.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated	Anticipated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	106,467.06	157,750.96	157,750.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	715,607.00	940,537.00	958,020.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2016	2015	Cash in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,822,500.00	2,828,000.00	2,828,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,653,700.00	1,600,636.00	1,677,194.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,159,622.00	1,159,622.00	1,159,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	310,000.00	341,034.00	316,432.27
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	127,293.00	127,293.00	127,293.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	106,467.06	157,750.96	157,750.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	715,607.00	940,537.00	958,020.06
Total Miscellaneous Revenues	13-099	4,072,689.06	4,326,872.96	4,396,312.97
4. Receipts from Delinquent Taxes	15-499	540,000.00	540,000.00	542,990.89
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,435,189.06	7,694,872.96	7,767,303.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,075,596.90	15,023,207.83	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	767,173.10	739,239.17	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,842,770.00	15,762,447.00	16,748,018.74
7. Total General Revenues	13-299	23,277,959.06	23,457,319.96	24,515,322.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages:							
Manager's Office	20-100-1	89,500.00	109,415.00		109,415.00	61,745.59	22,669.41
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	109,100.00	114,600.00		113,900.00	113,313.72	586.28
Other Expenses	20-100-2	44,950.00	45,750.00		44,850.00	42,360.35	2,489.65
Elections:							
Other Expenses	20-120-2	27,737.00	27,737.00		29,337.00	27,927.90	1,409.10
Financial Administration:							
Annual Audit	20-135-2	38,000.00	41,000.00		41,000.00	41,000.00	
Assessment of Taxes:							
Salaries and Wages	20-150-1	150,710.00	148,519.00		148,519.00	143,832.86	4,686.14
Other Expenses	20-150-2	6,725.00	6,725.00		6,725.00	5,969.05	755.95
Collection of Taxes:							
Salaries and Wages	20-145-1	317,590.00	337,090.00		337,090.00	296,499.03	10,590.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Collection of Taxes:							
Other Expenses:							
Tax Sale Costs	20-145-2	1,000.00	1,000.00		1,000.00	866.55	133.45
Miscellaneous Other Expenses	20-145-2	42,000.00	42,000.00		42,000.00	38,901.81	3,098.19
Liquidation of Tax Title Liens	20-145-2	2,000.00	2,000.00		2,000.00		2,000.00
Legal Services and Costs:							
Salaries and Wages	20-155-1	49,211.00	49,211.00		49,211.00	45,875.04	3,335.96
Other Expenses	20-155-2	239,900.00	259,900.00		259,900.00	252,760.32	7,139.68
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	494,122.00	515,122.00		515,122.00	489,330.04	25,791.96
Other Expenses	26-310-2	195,200.00	195,200.00		195,200.00	188,537.55	6,662.45
Municipal Land Use (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	20-180-1	5,000.00	5,000.00		5,000.00	1,964.42	3,035.58
Other Expenses	20-180-2	5,300.00	5,300.00		5,300.00	1,954.95	3,345.05
Board of Adjustment:							
Salaries and Wages	21-185-1	5,000.00	5,000.00		5,000.00	1,548.80	3,451.20
Other Expenses	21-185-2	11,625.00	16,625.00		16,625.00	4,966.71	11,658.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Rent Leveling Board:							
Salaries and Wages	22-195-1	500.00	500.00		500.00		500.00
Other Expenses	22-195-2	500.00	500.00		500.00	161.54	338.46
Shade Trees:							
Other Expenses	26-300-2	100,000.00	125,000.00		125,000.00	111,245.00	13,755.00
Municipal Court:							
Salaries and Wages	20-490-1	197,507.00	209,897.00		209,897.00	185,000.79	24,896.21
Other Expenses	20-470-2	17,650.00	17,650.00		17,650.00	10,045.18	7,604.82
Insurance (N.J.S.A. 40A:4-45(o)) P.L. 2003, C. 92, S-906:							
General Liability	23-210-2	390,000.00	390,000.00		390,000.00	353,654.15	36,345.85
Employee Group Health	23-220-2	2,330,000.00	2,340,000.00		2,340,000.00	2,156,256.05	183,743.95
Dental		130,000.00	125,000.00		125,000.00	115,114.45	9,885.55
Health Waivers		50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-265-2	140,000.00	130,000.00		130,000.00	127,345.60	2,654.40
Fire Prevention:							
Salaries and Wages	25-265-1	52,000.00	60,000.00		60,000.00	58,999.98	1,000.02
Other Expenses	25-265-2	2,300.00	1,300.00		1,300.00	941.88	358.12
Police:							
Salaries and Wages	25-240-1	4,137,524.00	3,993,067.00		3,953,067.00	3,705,791.68	47,275.32
Other Expenses	25-240-2	293,300.00	226,500.00		266,500.00	263,231.37	3,268.63
Communications	25-240-2	155,210.00	244,300.00		244,300.00	216,314.07	27,985.93
Police Dispatchers:							
Salaries and Wages	25-250-1	284,456.00	321,217.00		321,217.00	318,058.55	3,158.45
Parking Meter Maintenance:							
Other Expenses	26-300-2	3,500.00	3,500.00		3,500.00	3,500.00	
	25-240-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Rescue Squad:	25-260						
Other Expenses	25-265-2	55,000.00	55,000.00		55,000.00	39,610.00	15,390.00
Emergency Management Services:	25-252						
Other Expenses	25-252-2	5,000.00	2,000.00		2,000.00		2,000.00
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	932,178.00	1,002,797.00		977,797.00	899,168.89	53,628.11
Other Expenses	26-290-2	427,250.00	418,250.00		443,250.00	443,208.79	41.21
Street Lighting	31-435-2	220,000.00	220,000.00		220,000.00	199,103.12	20,896.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
HEALTH AND WELFARE							
(Board of Health - Local Health Agency):							
Board of Health:							
Salaries and Wages	27-330-1	120,508.00	120,086.00		120,086.00	109,077.62	11,008.38
Other Expenses	27-330-2	90,200.00	92,408.00		92,408.00	78,556.82	13,851.18
Dog Regulation:							
Other Expenses	27-340-2	10,000.00	35,000.00		35,000.00		35,000.00
Administration of Public Assistance:							
Salaries and Wages	27-345-1	3,000.00	3,000.00		3,000.00	2,999.52	0.48
Other Expenses	27-345-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Recreation:							
Salaries and Wages	28-370-1	672,443.00	652,126.00		652,126.00	609,410.09	22,715.91
Rental of School Facilities	28-370-2	10,000.00	10,000.00		10,000.00		10,000.00
Other Expenses	28-370-2	177,350.00	167,350.00		167,350.00	162,922.27	4,427.73
Field Maintenance		35,000.00	25,000.00		25,000.00	22,024.32	2,975.68
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	96,000.00	82,000.00		82,000.00	79,623.03	2,376.97
Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4):							
Salaries and Wages	27-360-1	22,000.00	30,000.00		30,000.00	17,547.81	12,452.19
Other Expenses	27-360-2	10,000.00	10,000.00		10,000.00	6,053.57	3,946.43

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
UNCLASSIFIED:							
Electricity	31-430-2	200,000.00	220,000.00		220,000.00	166,681.95	53,318.05
Telephone and Telegraph	31-450-2	70,000.00	90,000.00		90,000.00	68,081.01	21,918.99
Salary and Wage Adjustment	30-424-1	20,000.00	25,000.00		25,000.00		25,000.00
Gasoline	31-440-2	130,000.00	165,000.00		165,000.00	66,379.02	98,620.98
Compensated Absence Liability	31-441-2	50,000.00	50,000.00		50,000.00	50,000.00	
Purchase Police Vehicle		50,000.00	25,000.00		25,000.00	25,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	15,590,866.00	15,881,784.00		15,881,784.00	14,364,171.07	1,217,612.93
B. Contingent	35-470	25,000.00	25,000.00	xxxxxxxxxxxxxxxxxx	25,000.00	5,067.82	19,932.18
Total Operations Including Contingent - within "CAPS"	34-201	15,615,866.00	15,906,784.00		15,906,784.00	14,369,238.89	1,237,545.11
Detail:							
Salaries & Wages	34-201-1	8,055,927.00	8,092,568.00		8,026,868.00	7,434,495.39	292,372.61
Other Expenses (Including Contingent)	34-201-2	7,559,939.00	7,814,216.00		7,879,916.00	6,934,743.50	945,172.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	514,500.00	650,465.00		650,465.00	650,465.00	
Social Security System (O.A.S.I.)	36-472	410,000.00	425,000.00		425,000.00	335,783.64	39,216.36
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J. - ERI	36-475	797,251.00	784,077.00		784,077.00	784,077.00	
D.C.R.P.	36-476	15,000.00	5,000.00		5,000.00		5,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,736,751.00	1,864,542.00		1,864,542.00	1,770,325.64	44,216.36
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,352,617.00	17,771,326.00		17,771,326.00	16,139,564.53	1,281,761.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	869,992.00	884,037.00		884,037.00	859,022.71	25,014.29
Length of Service Award Program - LOSAP	25-265-2	40,000.00	40,000.00		40,000.00		40,000.00
Reserve for Tax Appeals	36-471	50,000.00	100,000.00		100,000.00	100,000.00	
Recycling - State Tax PL 2007 C.311		12,764.00	12,764.00		12,764.00		12,764.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Total Other Operations - Excluded from "CAPS"	34-300	972,756.00	1,036,801.00		1,036,801.00	959,022.71	77,778.29

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Roseland:							
Construction Code Official		127,293.00	110,653.00		110,653.00	69,803.22	40,849.78
Fire Sub-Code Official			16,640.00		16,640.00	15,840.00	800.00
Total Interlocal Municipal Service Agreements	42-999	127,293.00	127,293.00		127,293.00	85,643.22	41,649.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for	for	for 2015 By	Total for 2015	Paid or	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2016	2015	Emergency	As Modified By	Charged	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Clean Communities - Ch. 187, P.L. 1986	41-770	25,604.00	22,461.26		22,461.26	22,461.26	
Municipal Alliance Committee Fund - Grant Award	41-703	48,750.00	39,000.00		39,000.00	39,000.00	
Essex County Sheriff ILEI Project	41-708	27,840.00					
Clean Communities	41-757	3,143.06					
Library Grant	41-758	5,830.00					
Body Armor Replacement Fund	41-759		4,300.65		4,300.65	4,300.65	
Sustainable NJ Grant		5,000.00	10,000.00		10,000.00	10,000.00	
EDA Equitable Share			28,195.54		28,195.54	28,195.54	
Shaping New Jersey Help Grant			10,000.00		10,000.00	10,000.00	
Medical Transportation Grant		50.00	43,843.51		43,843.51	43,843.51	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	116,217.06	157,800.96		157,800.96	157,800.96	
Total Operations - Excluded from "CAPS"	34-305	1,216,266.06	1,321,894.96		1,321,894.96	1,202,466.89	119,428.07
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,216,266.06	1,321,894.96		1,321,894.96	1,202,466.89	119,428.07

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	2,300,000.00	2,065,000.00		2,065,000.00	2,065,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	86,400.00	65,100.00		65,100.00	65,100.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	597,813.00	672,091.00		672,091.00	665,784.50	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	187,848.00	74,780.00		74,780.00	73,780.00	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	122,190.00	122,190.00		122,190.00	122,189.96	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007:							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007:							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,294,251.00	2,999,161.00		2,999,161.00	2,991,854.46	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,535,517.06	4,346,055.96		4,346,055.96	4,219,321.35	119,428.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,535,517.06	4,346,055.96		4,346,055.96	4,219,321.35	119,428.07
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,888,134.06	22,117,381.96		22,117,381.96	20,358,885.88	1,401,189.54
(M) Reserve for Uncollected Taxes	50-899	1,389,825.00	1,339,938.00	XXXXXXXXXXXXXXXXXX	1,339,938.00	1,339,938.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	23,277,959.06	23,457,319.96		23,457,319.96	21,698,823.88	1,401,189.54

CURRENT FUND - APPROPRIATIONS

105,886.71

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,352,617.00	17,771,326.00		17,771,326.00	16,139,564.53	1,281,761.47
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	972,756.00	1,036,801.00		1,036,801.00	959,022.71	77,778.29
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	127,293.00	127,293.00		127,293.00	85,643.22	41,649.78
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	116,217.06	157,800.96		157,800.96	157,800.96	
Total Operations-Excluded from "CAPS"	34-305	1,216,266.06	1,321,894.96		1,321,894.96	1,202,466.89	119,428.07
(C) Capital Improvements	44-999	25,000.00	25,000.00		25,000.00	50,000.00	
(D) Municipal Debt Service	45-999	3,294,251.00	2,999,161.00		2,999,161.00	2,999,161.00	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,389,825.00	1,339,938.00	XXXXXXXXXXXXXXXXXXXX	1,339,938.00	1,339,938.00	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	23,277,959.06	23,457,319.96		23,457,319.96	21,731,130.42	1,401,189.54

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	700,000.00	1,110,000.00	1,110,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	700,000.00	1,110,000.00	1,110,000.00
Water/Sewer Rents	08-503	4,965,000.00	5,150,000.00	4,969,921.39
Miscellaneous	08-504	95,000.00	120,778.00	97,060.43
Water/Sewer Capital Surplus	08-505	485,427.00	100,000.00	100,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Total Water/Sewer Revenues	08-599	6,245,427.00	6,480,778.00	6,276,981.82

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER/SEWER - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,783,658.00	1,939,292.00		1,939,292.00	1,716,257.15	173,034.85
Other Expenses	55-502	3,123,750.00	3,319,050.00		3,319,050.00	2,689,340.16	329,709.84
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		55,000.00	XXXXXXXXXXXXXXXX	55,000.00	55,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	590,000.00	590,000.00		590,000.00	590,000.00	XXXXXXXXXXXXXXXX
Interest on Bonds	55-522	153,150.00	190,031.00		190,031.00	177,471.50	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	12,500.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXXXXXXXX
Interest on Notes	55-523	19,145.00	12,202.00		12,202.00	6,973.50	XXXXXXXXXXXXXXXX
State of N.J. - Principal - Water	55-526	166,500.00	168,679.00		168,679.00	168,678.67	XXXXXXXXXXXXXXXX
State of N.J. - Interest - Water	55-527	40,769.00	45,569.00		45,569.00	20,802.43	XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	175,000.00					
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	30,000.00					
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	6,245,427.00	6,480,778.00		6,480,778.00	5,585,478.41	502,744.69

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	200,000.00	215,467.00	215,467.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	215,467.00	215,467.00
Membership Fees	08-503	452,000.00	460,500.00	452,135.00
Miscellaneous	08-505	73,400.00	75,000.00	73,402.07
Pool Capital Fund Balance	08-505		10,000.00	10,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
	08-510			
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	725,400.00	760,967.00	751,004.07

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	55-501	260,000.00	251,695.00		251,695.00	169,183.85	57,511.15
Other Expenses	55-502	221,700.00	237,070.00		237,070.00	175,147.85	36,922.15
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00	30,000.00	XXXXXXXXXXXXXXXX	30,000.00	30,000.00	
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00		5,000.00
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	145,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,000.00	10,237.00		10,237.00	6,000.00	XXXXXXXXXXXXXXXX
Interest on Bonds	55-522	44,200.00	52,782.00		52,782.00	47,450.55	XXXXXXXXXXXXXXXX
Interest on Notes	55-523	3,500.00	3,950.00		3,950.00	2,138.34	XXXXXXXXXXXXXXXX
	55-524						XXXXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			XXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	20,000.00	24,233.00		24,233.00	24,233.00	
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
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	725,400.00	760,967.00		760,967.00	599,153.59	100,433.30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development Block Grant; Parking Offenses Adjudication Act of 1985; Recycling and Disposal of Forfeited Property; UCC Code Enforcement Fees-3rd Party; Developers' Escrow; Donations; Law Enforcement Trust; Snow Removal; Accumulated Absences and Joint Insurance Fund;

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	8,427,267.12
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	7,484.28
Receivables with Offsetting Reserves:	XXXXXXXXX	XXXXXXXXXXXXX
Taxes Receivable	1110300	552,810.78
Tax Title Liens Receivable	1110400	576.96
Property Acquired by Tax Title Lien		
Liquidation	1110500	267,817.00
Other Receivables	1110600	150,722.41
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	9,406,678.55

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,584,427.50
Reserves for Receivables	2110200	856,188.74
Surplus	2110300	2,966,062.31
Total Liabilities, Reserves and Surplus		9,406,678.55

School Tax Levy Unpaid	2220100	12,234,270.26
Less: School Tax Deferred	2220200	9,234,270.26
*Balance Included in Above "Cash Liabilities"	2220300	3,000,000.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,907,733.72	2,982,655.61
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 99.03%; 2014 98.99%	2310200	59,913,803.39	58,473,470.58
Delinquent Taxes	2310300	542,990.89	548,488.54
Other Revenues and Additions to Income	2310400	5,888,160.57	5,697,599.10
Total Funds	2310500	69,252,688.57	67,702,213.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,760,075.42	21,546,392.30
School Taxes (Including Local and Regional)	2310700	32,855,808.00	31,859,449.00
County Taxes (Including Added Tax Amounts)	2310800	11,649,914.65	11,381,526.07
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	20,828.19	7,112.74
Total Expenditures and Tax Requirements	2311100	66,286,626.26	64,794,480.11
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	66,286,626.26	64,794,480.11
Surplus Balance - December 31st	2311400	2,966,062.31	2,907,733.72

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2015	2311500	2,966,062.31
Current Surplus Anticipated in 2016 Budget	2311600	2,822,500.00
Surplus Balance Remaining	2311700	143,562.31

(Important: This appendix must be included in advertisement of budget.)

2016

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented is an estimated projection of Capital Projects for the next six years. During 2016, Street Repair Programs, Municipal Facilities Improvements, and Motorized Vehicles and Equipment are anticipated along with Water and Sewer which are detailed on Sheet 40b.

Our Program is limited to those areas which we feel are most responsive to the needs of the Community.

Current and future projects planned for 2016-2021 are reflected on Sheet 40c.

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)
2016

Local Unit Township of Verona

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Capital									
Drainage Improvements	1	30,000.00			1,500.00			28,500.00	
Resurface, Reconstruction Streets and Sidewalks	2	625,000.00			31,250.00			593,750.00	
Motorized Vehicles and Equipment	3	1,187,500.00			59,375.00			1,128,125.00	
Municipal Facility Improvement	4	4,215,000.00			210,750.00			4,004,250.00	
Other	5	400,000.00			20,000.00			380,000.00	
Total Capital		6,457,500.00			322,875.00			6,134,625.00	
Water Capital									
Replacement Water Meter and Equipment	1	200,000.00			10,000.00			190,000.00	
Other	2	35,000.00			1,750.00			33,250.00	
System Improvements	3	500,000.00			25,000.00			475,000.00	
Total Water Capital		735,000.00			36,750.00			698,250.00	
PAGE TOTALS									

CAPITAL BUDGET (Current Year Action) - (continued)
2016

Local Unit Township of Verona

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Sewer Capital									
Replacement and Rehabilitation Advanced Treatment	1	2,000,000.00			100,000.00			1,900,000.00	
Sanitary Sewer Rehabilitation	2	50,000.00			2,500.00			47,500.00	
Other	3	102,500.00			5,125.00			97,375.00	
Total Sewer Capital		2,152,500.00			107,625.00			2,044,875.00	
Pool Capital									
Pool Equipment and Pump Upgrade	1	175,000.00			8,750.00			166,250.00	
Other	2	8,750.00			437.50			8,312.50	
Total Pool Capital		183,750.00			9,187.50			174,562.50	
TOTALS - ALL PROJECTS									

6 YEAR CAPITAL PROGRAM 2016-2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Capital									
Drainage Improvements	1	280,000.00	On-Going	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Resurface, Reconstruction Streets and Sidewalks	2	4,225,000.00	On-Going	625,000.00	500,000.00	1,000,000.00	1,000,000.00	100,000.00	1,000,000.00
Motorized Vehicles and Equipment	3	1,747,500.00	On-Going	1,187,500.00		245,000.00	245,000.00	35,000.00	35,000.00
Municipal Facility Improvement	4	5,290,000.00	On-Going	4,215,000.00	575,000.00	365,000.00	35,000.00	50,000.00	50,000.00
Other	5	605,750.00	2019	400,000.00	56,250.00	83,000.00	66,500.00		
Total Capital		12,148,250.00		6,457,500.00	1,181,250.00	1,743,000.00	1,396,500.00	235,000.00	1,135,000.00
Water Capital									
Replacement Water Meter and Equipment	1	300,000.00	On-Going	200,000.00	50,000.00			50,000.00	50,000.00
Other	2	35,000.00	3-6 Months	35,000.00					
System Improvements	3	550,000.00	On-Going	500,000.00	50,000.00	50,000.00			
Wells Redevelopment and Equipment	4	250,000.00	2020				250,000.00		
Total Water Capital		1,235,000.00		735,000.00	100,000.00	50,000.00	250,000.00	50,000.00	50,000.00
PAGE TOTALS									

6 YEAR CAPITAL PROGRAM 2016 - 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Sewer Capital									
Replacement and Rehabilitation Advanced Treatment	1	2,250,000.00	2018	2,000,000.00		250,000.00			
Sanitary Sewer Rehabilitation	2	1,200,000.00	On-Going	50,000.00	1,000,000.00		50,000.00	50,000.00	50,000.00
Other	3	102,500.00	2016	102,500.00					
Total Sewer Capital		3,552,500.00		2,152,500.00	1,000,000.00	250,000.00	50,000.00	50,000.00	50,000.00
Pool Capital									
Pool Equipment and Pump Upgrade	1	340,000.00	On-Going	175,000.00			65,000.00	50,000.00	50,000.00
Solar Installation	2	200,000.00	2017		200,000.00				
Parking Lot Improvement	3	175,000.00	2017		175,000.00				
Renovate Playground	4	100,000.00	2018			100,000.00			
Other	5	8,750.00	2016	8,750.00					
Total Pool Capital		823,750.00		183,750.00	375,000.00	100,000.00	65,000.00	50,000.00	50,000.00
TOTALS - ALL PROJECTS									

6 YEAR CAPITAL PROGRAM 2016 -2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Verona

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEA 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Capital										
Drainage Improvements	280,000.00			14,000.00			266,000.00			
Resurface Reconstruction Street and Sidewalk	4,225,000.00			211,250.00			4,013,750.00			
Motorized Vehicles and Equipment	1,747,500.00			87,375.00			1,660,125.00			
Municipal Facility Improvement	5,290,000.00			264,500.00			5,025,500.00			
Other	605,750.00			30,287.50			575,462.50			
Total Capital	12,148,250.00			607,412.50			11,540,837.50			
Water Capital										
Replacement Water Meters and Equipment	350,000.00			17,500.00				332,500.00		
Other	35,000.00			1,750.00				33,250.00		
System Improvements	600,000.00			30,000.00				570,000.00		
Well Redevelopment and Equipment	250,000.00			12,500.00				237,500.00		
Total Water Capital	1,235,000.00			61,750.00				1,173,250.00		
PAGE TOTALS										

6 YEAR CAPITAL PROGRAM 2016 -2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Verona

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Sewer Capital										
Replacement and Rehab Advanced Treatment	2,250,000.00			112,500.00				2,137,500.00		
Sanitary Sewer Rehabilitation	1,200,000.00			60,000.00				1,140,000.00		
Other	102,500.00			5,125.00				97,375.00		
Total Sewer Capital	3,552,500.00			177,625.00				3,374,875.00		
Pool Capital										
Pool Equipment and Pump Upgrade	340,000.00			17,000.00				323,000.00		
Solar Installation	200,000.00			10,000.00				190,000.00		
Parking Lot Improvement	175,000.00			8,750.00				166,250.00		
Renovate Playground	100,000.00			5,000.00				95,000.00		
Other	8,750.00			437.50				8,312.50		
Total Pool Capital	823,750.00			41,187.50				782,562.50		
TOTALS - ALL PROJECTS										

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the _____ Governing Body _____ of the
 Township of Verona, County of Essex that the budget hereinbefore set forth is hereby adopted and shall
 constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 15,075,596.90 (Item 2 below) for municipal purposes; and
 (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
 (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 767,173.10 Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
 (Insert last name)

Ayes Manley Roman Sniatkowski Nochimson Ryan	Nays	Abstained	Absent
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SUMMARY OF REVENUES

1. GENERAL REVENUES


Surplus Anticipated	08-100	\$ 2,822,500.00
Miscellaneous Revenues Anticipated	40004-10	\$ 4,072,689.06
Receipts from Delinquent Taxes	15-499	\$ 540,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 15,075,596.90
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 767,173.10
Total Revenues	40000-00	\$ 23,277,959.06

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 15,615,866.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,736,751.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,216,266.06
(c) Capital Improvements	60002-00	\$ 25,000.00
(d) Municipal Debt Service	60003-00	\$ 3,294,251.00
(e) Deferred Charges - Municipal	60024-00	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,389,825.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 23,277,959.06

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 May 16, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of May


Jennifer Kiernan, Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

N/A

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015
	2016	2015	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2015:	_____ (Acres)
Farmland Preserved in 2015:	_____ (Acres)

APPROPRIATIONS	Appropriated		Expended 2015	
	for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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

Contracting Unit: Township of Verona

Year Ending: December 31, 2010

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.

1.

2.

3.

4.

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.

April 18, 2016

Date


Clerk of the Governing Body