

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Township of Verona

COUNTY: Essex

Kevin Ryan	6/30/2021
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	

Governing Body Members	
Name	Term Expires
Edward Giblin	6/30/2021
John Jack McEvoy	6/30/2021
Alex Roman	6/30/2019
Michael Nochimson	6/30/2019

Official Mailing Address of Municipality
Township Hall
600 Bloomfield Avenue
Verona, New Jersey 07044

Fax #: (973) 857-8551

Please attach this to your 2019 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625


<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Township of Verona, County of Essex for the Fiscal Year 2019.

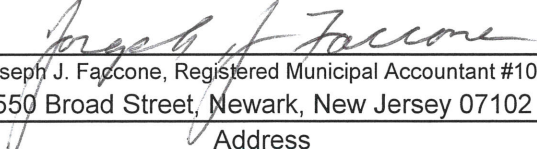
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 25th day of March, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J..C. 5:30-4.4(d).

Certified by me, this 25th day of March, 2019


 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 25th day of March, 2019


 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 25th day of March, 2019


 Matthew Lacey
 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: _____, 2019 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: _____, 2019 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 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019;

Be It Further Resolved, that said Budget be published in the Verona-Cedar Grove Times in the issue of March 28, 2019;

The Governing Body of the Township of Verona does hereby approve the following as the Budget for the Year 2019:

RECORDED VOTE
(Insert last name)

Ayes	Giblin McEvoy Roman Nochimson Ryan	Nays	Abstained	Absent
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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 March 25, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Verona Municipal Building - Council Chambers on April 22, 2019 at 7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,695,028.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,061,283.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	5,061,283.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.49% Percent of Tax Collections	1,680,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019 - \$ _____	24,436,311.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) for Schools - State Aid 2018 - \$ _____	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,603,676.68
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,004,165.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	828,470.00

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2019 is 2.5%, 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 2019 over that of the 2018 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2018		\$ 24,808,654.94
MODIFICATIONS:		
Total Other Operations	\$ 883,007.00	
Total Interlocal Service Agreement	127,293.00	
Total Public-Private Offset	1,157,073.26	
Total Debt Service	3,820,405.00	
Total Deferred Charges	80,000.00	
Reserve for Uncollected Taxes	<u>1,628,850.00</u>	
		<u>7,696,628.26</u>
Amount on Which % CAP is Applied		17,112,026.68
3.5% CAP		<u>598,920.93</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,710,947.61
New Construction \$9,231,140 X \$0.768		70,895.16
2017 Bank		714,856.88
2018 Bank		<u>862,424.08</u>
Total Allowable Appropriations for 2019		<u>\$ 19,359,123.73</u>

TOWNSHIP OF VERONA
EXPLANATORY STATEMENT - (Continued)

<u>Health Benefits Appropriation</u>	<u>2019</u>
2019 Gross Cost	\$ 3,258,000
Less:	
Contributions by Employees	400,000
Water/Sewer Utility Appropriations	470,000
Library Appropriations	<u>118,000</u>
Net Budget Appropriation	<u>\$ 2,270,000</u>

TOWNSHIP OF VERONA

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 15,532,030
Less: Prior Year Recycling Tax		<u>12,764</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		15,519,266
Plus: 2% Cap Increase		<u>310,385</u>
		15,829,651
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$ 140,176	
Recycling Tax Appropriation	12,764	
Allowable Pension Obligation Increase	99,777	
Allowable Capital Improvements Increase	<u>50,000</u>	
Add Total Exclusions		302,717
Less: Cancelled or Unexpended Exclusions		<u>5,541</u>
		16,126,827
Adjusted Tax Levy After Exclusions		
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	9,231,140	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.768</u>	
New Ratable Adjustment to Levy		<u>70,895</u>
		\$ 16,197,723
Maximum Allowable Amount to be Raised by Taxation		
		<u>\$ 16,004,165</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	3,025,000.00	2,920,000.00	2,920,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,025,000.00	2,920,000.00	2,920,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	11,640.00	11,640.00	11,640.00
Other	08-104	10,000.00	10,000.00	21,011.00
Fees and Permits	08-105	70,000.00	60,000.00	105,132.26
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	125,000.00	125,000.00	148,823.68
Other	08-109			
Interest and Costs on Taxes	08-112	105,000.00	100,000.00	129,380.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	30,000.00	30,000.00	37,128.70
Interest on Investments and Deposits	08-113	175,000.00	110,000.00	280,076.87
Anticipated Utility Operating Surplus	08-114			
Recreation	08-117	285,000.00	300,000.00	279,128.34
Payment in Lieu of Taxes:				
Verona Senior Citizens' Associates HFA #661	08-118	170,000.00	7,000.00	172,175.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		66,286.00	37,254.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,159,622.00	1,093,336.00	1,122,368.00
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 2019	Anticipated 2018	Realized in Cash in 2018
	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
Interlocal Agreement - Roseland (Cons Code)		131,112.00	127,293.00	127,293.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	131,112.00	127,293.00	127,293.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2019	2018	Cash in 2018
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	507,000.00	732,000.00	760,636.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2019	2018	Cash in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,025,000.00	2,920,000.00	2,920,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,022,425.00	1,704,425.00	2,187,596.21
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	280,000.00	275,000.00	305,193.00
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	131,112.00	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	58,517.68	1,146,394.26	1,146,394.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	507,000.00	732,000.00	760,636.04
Total Miscellaneous Revenues	13-099	4,158,676.68	5,144,734.26	5,686,734.51
4. Receipts from Delinquent Taxes	15-499	420,000.00	420,000.00	416,556.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,603,676.68	8,484,734.26	9,023,290.52
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	16,004,165.00	15,532,029.68	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	828,470.00	791,891.00	791,891.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,832,635.00	16,323,920.68	16,684,714.81
7. Total General Revenues	13-299	24,436,311.68	24,808,654.94	26,499,896.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages:							
Manager's Office	20-100-1	188,440.00	169,092.00		169,092.00	149,142.38	9,949.62
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	84,220.00	82,000.00		82,000.00	72,201.04	9,798.96
Other Expenses	20-100-2	65,100.00	75,100.00		75,100.00	60,479.28	14,620.72
Elections:							
Other Expenses	20-120-2	33,600.00	28,100.00		28,100.00	9,444.40	8,655.60
Financial Administration:							
Annual Audit	20-135-2	63,000.00	61,000.00		61,000.00	40,500.00	20,500.00
Administration and Economic Development							
Other Expenses	30-411-1	27,600.00	27,600.00		27,600.00	18,257.21	9,342.79
Assessment of Taxes:							
Salaries and Wages	20-150-1	157,646.00	156,700.00		156,700.00	150,299.44	6,400.56
Other Expenses	20-150-2	45,625.00	45,625.00		40,625.00	3,333.42	37,291.58
Collection of Taxes:							
Salaries and Wages	20-145-1	291,891.00	296,090.00		296,090.00	232,427.83	38,662.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Collection of Taxes:							
Other Expenses:							
Tax Sale Costs	20-145-2	1,000.00	1,000.00		1,000.00	345.00	655.00
Miscellaneous Other Expenses	20-145-2	40,700.00	30,700.00		25,700.00	17,613.53	8,086.47
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	22,000.00	20,000.00		20,000.00	18,684.00	1,316.00
Other Expenses	20-155-2	225,700.00	234,700.00		234,700.00	197,963.57	36,736.43
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	316,059.00	313,287.00		313,287.00	311,799.04	1,487.96
Other Expenses	26-310-2	201,000.00	191,000.00		191,000.00	188,196.62	2,803.38
Municipal Land Use (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	20-180-1	12,000.00	3,000.00		3,000.00	2,500.08	499.92
Other Expenses	20-180-2	6,950.00	6,950.00		6,950.00	4,093.02	2,856.98
Board of Adjustment:							
Salaries and Wages	21-185-1	12,000.00	3,000.00		3,000.00	2,500.08	499.92
Other Expenses	21-185-2	14,375.00	14,375.00		14,375.00	1,926.16	4,448.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Rent Leveling Board:							
Salaries and Wages	22-195-1	500.00	500.00		500.00		500.00
Other Expenses	22-195-2	250.00	250.00		250.00	113.86	136.14
Shade Trees:							
Other Expenses	26-300-2	125,000.00	125,000.00		125,000.00	106,295.00	18,705.00
Municipal Court:							
Salaries and Wages	20-490-1	161,810.00	170,391.00		170,391.00	129,574.20	30,816.80
Other Expenses	20-470-2	15,150.00	15,150.00		15,150.00	7,110.86	8,039.14
Insurance (N.J.S.A. 40A:4-45(oo)) P.L. 2003, C. 92, S-906:							
General Liability	23-210-2	426,000.00	410,000.00		400,000.00	398,955.89	1,044.11
Employee Group Health	23-220-2	2,270,000.00	2,215,000.00		2,215,000.00	1,844,861.38	270,138.62
Health Waivers	23-220-2	60,000.00	60,000.00		60,000.00	49,062.41	10,937.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-265-2	136,850.00	136,850.00		136,850.00	106,653.49	30,196.51
Fire Prevention:							
Salaries and Wages	25-265-1	85,000.00	80,000.00		80,000.00	79,081.25	918.75
Other Expenses	25-265-2	8,000.00	8,000.00		8,000.00	2,414.79	5,585.21
Police:							
Salaries and Wages	25-240-1	4,468,276.00	4,267,276.00		4,267,276.00	3,995,357.50	221,918.50
Other Expenses	25-240-2	236,300.00	263,800.00		263,800.00	237,678.11	26,121.89
Communications:	25-240-2						
Salaries and Wages	20-100-3	87,950.00	84,500.00		84,500.00	84,479.73	20.27
Other Expenses	20-100-3	121,400.00	127,400.00		127,400.00	121,691.10	5,708.90
Police Dispatchers:							
Salaries and Wages	25-250-1	306,911.00	303,585.00		303,585.00	243,076.20	35,508.80
Parking Meter Maintenance:							
Other Expenses	26-300-2	3,000.00	3,500.00		3,500.00	1,243.53	2,256.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Rescue Squad:	25-260						
Other Expenses	25-265-2	65,000.00	55,000.00		55,000.00	50,100.00	4,900.00
Emergency Management Services:	25-252						
Other Expenses	25-252-2	10,000.00	5,000.00		5,000.00	4,534.30	465.70
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	947,263.00	890,838.00		880,838.00	835,942.22	44,895.78
Other Expenses	26-290-2	405,150.00	423,150.00		453,150.00	445,532.98	7,617.02
Vehicle Maintenance	26-290-3	65,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Recreation:							
Salaries and Wages	28-370-1	639,632.00	626,152.00		626,152.00	547,545.23	78,606.77
Other Expenses	28-370-2	172,250.00	172,750.00		172,750.00	156,873.54	15,876.46
Field Maintenance	28-375-0	45,000.00	40,000.00		40,000.00	35,358.48	4,641.52
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	85,300.00	88,300.00		88,300.00	72,943.22	15,356.78
Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4):							
Salaries and Wages	27-360-1	22,000.00	22,000.00		22,000.00	17,043.75	4,956.25
Other Expenses	27-360-2	6,000.00	9,500.00		9,500.00	9,330.83	169.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Electricity	31-430-2	450,000.00	370,000.00		370,000.00	364,593.91	5,406.09
Telephone and Telegraph	31-450-2	80,000.00	65,000.00		65,000.00	58,751.49	6,248.51
Salary and Wage Adjustment	30-424-1	20,000.00	20,000.00		20,000.00	6,500.00	13,500.00
Gasoline	31-440-2	140,000.00	140,000.00		140,000.00	103,890.76	36,109.24
Compensated Absence Liability	31-441-2	45,000.00	25,000.00		25,000.00	25,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	15,896,941.00	15,283,494.00		15,283,494.00	13,822,784.47	1,202,709.53
B. Contingent	35-470	35,000.00	25,000.00	xxxxxxxxxxxxxxxxxxxx	25,000.00	12,463.65	12,536.35
Total Operations Including Contingent - within "CAPS"	34-201	15,931,941.00	15,308,494.00		15,308,494.00	13,835,248.12	1,215,245.88
Detail:							
Salaries & Wages	34-201-1	8,253,997.00	7,848,569.00		7,838,569.00	7,185,253.39	526,815.61
Other Expenses (Including Contingent)	34-201-2	7,677,944.00	7,459,925.00		7,469,925.00	6,649,994.73	688,430.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	367,899.00	529,600.68		529,600.68	529,600.68	
Social Security System (O.A.S.I.)	36-472	430,000.00	425,000.00		425,000.00	377,000.82	47,999.18
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J. - ERI	36-475	940,188.00	823,932.00		823,932.00	823,932.00	
D.C.R.P.	36-476	25,000.00	25,000.00		25,000.00	22,463.07	2,536.93
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,763,087.00	1,803,532.68		1,803,532.68	1,752,996.57	50,536.11
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,695,028.00	17,112,026.68		17,112,026.68	15,588,244.69	1,265,781.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	914,000.00	820,243.00		820,243.00	708,942.41	111,300.59
Reserve for Tax Appeals	36-471	75,000.00	50,000.00		50,000.00	50,000.00	
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 (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Roseland:							
Construction Code Official		131,112.00	110,653.00		110,653.00	94,820.39	15,832.61
Fire Sub-Code Official			16,640.00		16,640.00	16,639.92	0.08
Total Interlocal Municipal Service Agreements	42-999	131,112.00	127,293.00		127,293.00	111,460.31	15,832.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Clean Communities - Ch. 187, P.L. 1986	41-770		23,853.64		23,853.64	23,853.64	
Municipal Alliance Committee Fund - Grant Award	41-703	39,000.00	42,716.00		42,716.00	42,716.00	
- Match	41-703	9,850.00	10,679.00		10,679.00	10,679.00	
Body Armor Replacement Fund	41-759	3,229.96					
Recycling Tonnage Grant		16,287.72	17,385.23		17,385.23	17,385.23	
Body Worn Camera Assistance			15,000.00		15,000.00	15,000.00	
Title Assistance to Firefighter Grant Program			282,000.00		282,000.00	282,000.00	
Municipal Alcohol Education/ Rehab Program			439.39		439.39	439.39	
NJDOT Park Avenue and So. Prospect			765,000.00		765,000.00	765,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,841,000.00	2,849,000.00		2,849,000.00	2,849,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	759,890.00	849,215.00		849,215.00	843,674.45	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	122,190.00	122,190.00		122,190.00	122,189.97	XXXXXXXXXXXXXXXXXX
Emergency Note Interest - Property Revaluation		6,960.00					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007:							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007:							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,730,040.00	3,820,405.00		3,820,405.00	3,814,864.42	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXXXXXXXX	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	80,000.00	80,000.00	XXXXXXXXXXXXXXXXXX	80,000.00	80,000.00	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
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	80,000.00	80,000.00	XXXXXXXXXXXXXXXXXX	80,000.00	80,000.00	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	5,061,283.68	6,067,778.26		6,067,778.26	5,922,340.40	139,897.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXXXXXXXX	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"	XXXXXXXXXXXXXXXXXX	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	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	5,061,283.68	6,067,778.26		6,067,778.26	5,922,340.40	139,897.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	22,756,311.68	23,179,804.94		23,179,804.94	21,510,585.09	1,405,679.27
(M) Reserve for Uncollected Taxes	50-899	1,680,000.00	1,628,850.00	XXXXXXXXXXXXXXXXXX	1,628,850.00	1,628,850.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	24,436,311.68	24,808,654.94		24,808,654.94	23,139,435.09	1,405,679.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,695,028.00	17,112,026.68		17,112,026.68	15,588,244.69	1,265,781.99
	XXXXXXXXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,001,764.00	883,007.00		883,007.00	758,942.41	124,064.59
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	131,112.00	127,293.00		127,293.00	111,460.31	15,832.69
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	68,367.68	1,157,073.26		1,157,073.26	1,157,073.26	
Total Operations-Excluded from "CAPS"	34-305	1,201,243.68	2,167,373.26		2,167,373.26	2,027,475.98	139,897.28
(C) Capital Improvements	44-999	50,000.00					
(D) Municipal Debt Service	45-999	3,730,040.00	3,820,405.00		3,820,405.00	3,814,864.42	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	80,000.00	80,000.00	XXXXXXXXXXXXXXXXXXXX	80,000.00	80,000.00	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	1,680,000.00	1,628,850.00	XXXXXXXXXXXXXXXXXXXX	1,628,850.00	1,628,850.00	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	24,436,311.68	24,808,654.94		24,808,654.94	23,139,435.09	1,405,679.27

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	750,000.00	900,000.00	900,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	750,000.00	900,000.00	900,000.00
Water/Sewer Rents	08-503	5,600,000.00	5,282,000.00	5,335,058.08
Miscellaneous	08-504	250,000.00	200,000.00	273,326.13
Water/Sewer Capital Surplus	08-505	200,000.00	115,000.00	115,000.00
Interest on Investments				12,147.64
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XX		
	08-510			
	08-549			
Total Water/Sewer Revenues	08-599	6,800,000.00	6,497,000.00	6,635,531.85

*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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	1,875,745.00	1,784,321.00		1,784,321.00	1,651,698.97	82,622.03
Other Expenses	55-502	3,381,800.00	3,192,414.00		3,192,414.00	3,166,559.57	25,854.43
Capital Improvements:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXXXXXX	20,000.00	20,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	734,000.00	689,000.00		689,000.00	689,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	160,000.00	160,000.00		160,000.00	150,521.16	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
	55-524						XXXXXXXXXXXXXX
	55-525						XXXXXXXXXXXXXX
State of N.J. - Principal - Water	55-526	182,500.00	177,310.00		177,310.00	177,310.00	XXXXXXXXXXXXXX
State of N.J.- Interest - Water	55-527	30,000.00	33,000.00		33,000.00	17,287.24	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	250,000.00	275,000.00		275,000.00	275,000.00	
Social Security System (O.A.S.I.)	55-541	150,955.00	150,955.00		150,955.00	100,000.00	25,955.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	15,000.00		15,000.00		15,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	6,800,000.00	6,497,000.00		6,497,000.00	6,247,376.94	149,431.46

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	185,000.00	182,250.00	185,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	185,000.00	182,250.00	182,250.00
Membership Fees	08-503	450,000.00	450,000.00	455,136.00
Miscellaneous	08-505	80,000.00	80,000.00	88,494.05
Pool Capital Fund Balance	08-505			
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	715,000.00	712,250.00	725,880.05

-2,750.00

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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	296,250.00	280,000.00		280,000.00	163,141.49	71,858.51
Other Expenses	55-502	210,250.00	210,250.00		210,250.00	125,490.45	84,759.55
Capital Improvements:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXXXXXX	10,000.00	10,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	141,000.00	158,000.00		158,000.00	158,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	38,000.00	38,000.00		38,000.00	37,575.83	XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
	55-524						XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	18,500.00	15,000.00		15,000.00	15,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00		1,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	715,000.00	712,250.00		712,250.00	509,207.77	157,618.06

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
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 2018
	2019	2018	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
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
		2019	2018	Cash in 2018
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 2018
		2019	2018	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 2019 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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	13,408,862.54
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,088,378.60
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	496,850.33
Tax Title Liens Receivable	1110400	30,182.53
Property Acquired by Tax Title Lien Liquidation	1110500	267,817.00
Other Receivables	1110600	188,115.77
Deferred Charges Required to be in 2019 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	240,000.00
Total Assets	1110900	15,800,206.77

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,566,717.06
Reserves for Receivables	2110200	835,736.52
Surplus	2110300	4,397,753.19
Total Liabilities, Reserves and Surplus		15,800,206.77

School Tax Levy Unpaid	2220100	15,323,387.01
Less: School Tax Deferred	2220200	9,234,270.26
*Balance Included in Above "Cash Liabilities"	2220300	6,089,116.75

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,662,469.05	3,094,289.88
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 98.99%; 2017 98.72%)	2310200	63,415,393.02	62,664,677.09
Delinquent Taxes	2310300	416,556.01	586,297.24
Other Revenues and Additions to Income	2310400	7,397,351.40	6,059,755.53
Total Funds	2310500	74,891,769.48	72,405,019.74
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,916,264.36	22,007,625.17
School Taxes (Including Local and Regional)	2310700	35,533,689.00	34,695,045.00
County Taxes (Including Added Tax Amounts)	2310800	12,043,312.93	12,421,532.14
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	750.00	18,348.38
Total Expenditures and Tax Requirements	2311100	70,494,016.29	69,142,550.69
Less: Expenditures to be Raised by Future Taxes	2311200		400,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	70,494,016.29	68,742,550.69
Surplus Balance - December 31st	2311400	4,397,753.19	3,662,469.05

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2018	2311500	4,397,753.19
Current Surplus Anticipated in 2019 Budget	2311600	3,025,000.00
Surplus Balance Remaining	2311700	1,372,753.19

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

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 2019, Street Repair Programs, Municipal Facilities Improvements, and Motorized Vehicles and Equipment are anticipated 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 2019-2024 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)
2019

Local Unit Township of Verona

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
General Capital Projects			1,750,000		87,500				1,662,500
Department of Public Works			120,000		6,000				114,000
Community Center			110,000		5,500				104,500
Police Department			600,000		30,000				570,000
Fire Department			50,000		2,500				47,500
Rescue Squad			350,000		17,500				332,500
Recreation			850,000		42,500				807,500
PAGE TOTALS			3,830,000		191,500				3,638,500

6 YEAR CAPITAL PROGRAM 2019-2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
General Capital Projects		6,850,000	2024	1,750,000	720,000	2,370,000	670,000	670,000	670,000
Department of Public Works		620,000	2023	120,000	200,000	100,000	100,000	100,000	
Community Center		155,000	2020	110,000	45,000				
Police Department		950,000	2024	600,000					350,000
Fire Department		200,000	2024	50,000	30,000	30,000	30,000	30,000	30,000
Rescue Squad		650,000	2022	350,000			300,000		
Recreation		6,100,000	2024	850,000	3,000,000		50,000	1,400,000	800,000
PAGE TOTALS		15,525,000.00		3,830,000.00	3,995,000.00	2,500,000.00	1,150,000.00	2,200,000.00	1,850,000.00

6 YEAR CAPITAL PROGRAM 2019 -2024
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 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
General Capital Projects	6,850,000			342,500			6,507,500			
Department of Public Works	620,000			31,000			589,000			
Community Center	155,000			7,750			147,250			
Police Department	950,000			47,500			902,500			
Fire Department	200,000			10,000			190,000			
Rescue Squad	650,000			32,500			617,500			
Recreation	6,100,000			305,000			5,795,000			
PAGE TOTALS	15,525,000			776,250			14,748,750			

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the Township of Verona County of Essex Governing Body of the _____ 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) \$ 16,004,165.00 (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) \$ 828,470.00 Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE (Insert last name)	Ayes	Giblin McEvoy Roman Ryan	Nays	Nochimson	Abstained	Absent
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SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated	08-100	\$	3,025,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	4,158,676.68
Receipts from Delinquent Taxes	15-499	\$	420,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	16,004,165.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 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 1 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	\$	828,470.00
Total Revenues	40000-00	\$	24,436,311.68

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 15,931,941.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,763,087.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,201,243.68
(c) Capital Improvements	60002-00	\$ 50,000.00
(d) Municipal Debt Service	60003-00	\$ 3,730,040.00
(e) Deferred Charges - Municipal	60024-00	\$ 80,000.00
(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	\$ 1,680,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 24,436,311.68

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 22nd day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2019



 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 2018
	2019	2018	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2018	
	for 2019	for 2018	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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 2018:	_____ (Acres)
Farmland Preserved in 2018:	_____ (Acres)

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

Contracting Unit: Township of Verona

Year Ending: December 31, 2018

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.

March 25, 2019
Date


Clerk of the Governing Body