

**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	
Jennifer Kiernan	August 1, 2014
Municipal Clerk	Date of Orig. Appt.
	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

SAMUEL KLEIN AND COMPANY, CPA's  
 Firm  
(973) 624-6100  
 Phone Number

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

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 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: \_\_\_\_\_, 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:

<b>RECORDED VOTE</b> (Insert last name)	Ayes	Giblin McEvoy Roman Nochimson Ryan	Nays	Abstained	Absent
--	------	--	------	-----------	--------

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,695,028.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(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 <span style="float:right">97.49%</span> Percent of Tax Collections	1,680,000.00
4. Total General Appropriations (Item 9, Sheet 29) <span style="float:right">Building Aid Allowance</span> 2019 - \$ _____	24,436,311.68
<span style="float:right">for Schools - State Aid</span> 2018 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (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)	XXXXXXXXXXXX
(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><u>\$ 2,270,000</u></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		12,764
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>15,519,266</u>
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><u>16,197,723</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 16,004,165</u></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
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Children's Institute - Payment in Lieu of Taxes	<b>08-118</b>	16,785.00	16,785.00	16,785.00
Community Center Rental	<b>08-119</b>	45,000.00	45,000.00	47,390.00
Tower Lease	<b>08-121</b>	120,000.00	120,000.00	134,980.35
Hilltop - Pilot Agreement - 1		375,000.00	355,000.00	379,520.82
Hilltop - Pilot Agreement - 2		401,000.00	375,000.00	405,522.74
Verona Place Urban Renewal		18,000.00	39,000.00	18,900.54
Annin Lofts		65,000.00		
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	2,022,425.00	1,704,425.00	2,187,596.21

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
	<b>09-212</b>			
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>		66,286.00	37,254.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	<b>09-202</b>	1,159,622.00	1,093,336.00	1,122,368.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	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
		<b>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)</b>		xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>	280,000.00	275,000.00	305,193.00
	<b>xxxxxxx</b>	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)	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08-002</b>	280,000.00	275,000.00	305,193.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Interlocal Agreement - Roseland (Cons Code)		131,112.00	127,293.00	127,293.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	131,112.00	127,293.00	127,293.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
		<b>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):</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2019	2018	Cash in 2018
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Clean Community Grant Program - Unappropriated	<b>10-770</b>		23,853.64	23,853.64
Municipal Alliance Committee Fund - Grant Award	<b>10-703</b>	39,000.00	42,716.00	42,716.00
Body Armor Replacement	<b>10-757</b>	3,229.96		
Recycling Tonnage Grant - Unappropriated		16,287.72	17,385.23	17,385.23
Firefighter Grant - Unappropriated	<b>10-780</b>		282,000.00	282,000.00
Body Worn Camera Assistance			15,000.00	15,000.00
Alcohol Ed Rehab Fund			439.39	439.39
NJDOT - So. Prospect			530,000.00	530,000.00
NJDOT - Park Avenue #2			235,000.00	235,000.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	58,517.68	1,146,394.26	1,146,394.26

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>	15,000.00	10,000.00	21,355.61
Comcast Cablevision - Franchise Fee	<b>08-120</b>	85,000.00	90,000.00	91,716.45
General Capital Surplus	<b>08-122</b>	250,000.00	475,000.00	475,000.00
Leaf Bag Sales	<b>08-125</b>	7,000.00	7,000.00	8,685.60
Verizon Fios - Franchise Fee	<b>08-126</b>	150,000.00	150,000.00	163,878.38

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
		<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	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
<b>Summary of Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	3,025,000.00	2,920,000.00	2,920,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	2,022,425.00	1,704,425.00	2,187,596.21
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,159,622.00	1,159,622.00	1,159,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	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	<b>11-001</b>	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	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	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	<b>08-004</b>	507,000.00	732,000.00	760,636.04
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	4,158,676.68	5,144,734.26	5,686,734.51
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	420,000.00	420,000.00	416,556.01
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	7,603,676.68	8,484,734.26	9,023,290.52
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	16,004,165.00	15,532,029.68	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	<b>07-192</b>	828,470.00	791,891.00	791,891.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	16,832,635.00	16,323,920.68	16,684,714.81
<b>7. Total General Revenues</b>	<b>13-299</b>	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
GENERAL GOVERNMENT							
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	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
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>GENERAL GOVERNMENT</u>							
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
<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	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(o)) 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
<b>PUBLIC SAFETY</b>							
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:	<b>25-260</b>						
Other Expenses	<b>25-265-2</b>	65,000.00	55,000.00		55,000.00	50,100.00	4,900.00
Emergency Management Services:	<b>25-252</b>						
Other Expenses	<b>25-252-2</b>	10,000.00	5,000.00		5,000.00	4,534.30	465.70
Road Repairs and Maintenance:							
Salaries and Wages	<b>26-290-1</b>	947,263.00	890,838.00		880,838.00	835,942.22	44,895.78
Other Expenses	<b>26-290-2</b>	405,150.00	423,150.00		453,150.00	445,532.98	7,617.02
Vehicle Maintenance	<b>26-290-3</b>	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
<u>HEALTH AND WELFARE</u>							
(Board of Health - Local Health Agency):							
Board of Health:							
Salaries and Wages	27-330-1	19,000.00	19,000.00		19,000.00	7,468.70	11,531.30
Other Expenses	27-330-2	116,700.00	120,200.00		120,200.00	113,373.37	6,826.63
Dog Regulation:							
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	0.30	4,999.70

**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
<b>RECREATION AND EDUCATION</b>							
Recreation:							
Salaries and Wages	<b>28-370-1</b>	639,632.00	626,152.00		626,152.00	547,545.23	78,606.77
Other Expenses	<b>28-370-2</b>	172,250.00	172,750.00		172,750.00	156,873.54	15,876.46
Field Maintenance	<b>28-375-0</b>	45,000.00	40,000.00		40,000.00	35,358.48	4,641.52
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	<b>30-420-2</b>	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	<b>27-360-1</b>	22,000.00	22,000.00		22,000.00	17,043.75	4,956.25
Other Expenses	<b>27-360-2</b>	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
MISCELLANEOUS AND OTHER							
Mandatory Recycling:							
Salaries and Wages	26-305-1	9,500.00	8,000.00		8,000.00	6,309.00	1,691.00
Other Expenses	26-305-2	436,500.00	426,500.00		426,500.00	388,464.88	18,035.12
Garbage and Trash Removal - Contractual	26-305-2	1,357,019.00	1,290,000.00		1,290,000.00	1,278,488.47	11,511.53
Commercial Revitalization:							
Other Expenses	20-170-2	10,000.00	10,000.00		10,000.00		10,000.00

**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
<b>(A) Operations - within "CAPS" - (continued)</b>							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State Uniform Construction Code:							
Construction Official (Chief Administration of - Enforcement Agency):							
Salaries and Wages	<b>22-195-1</b>	388,399.00	384,158.00		384,158.00	371,063.29	13,094.71
Other Expenses	<b>22-195-2</b>	20,425.00	21,925.00		21,925.00	21,082.19	842.81

**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
<b>UNCLASSIFIED:</b>							
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	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>15,896,941.00</b>	<b>15,283,494.00</b>		<b>15,283,494.00</b>	<b>13,822,784.47</b>	<b>1,202,709.53</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>35,000.00</b>	<b>25,000.00</b>	xxxxxxxxxxxxxxxxxxxx	<b>25,000.00</b>	<b>12,463.65</b>	<b>12,536.35</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>15,931,941.00</b>	<b>15,308,494.00</b>		<b>15,308,494.00</b>	<b>13,835,248.12</b>	<b>1,215,245.88</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>8,253,997.00</b>	<b>7,848,569.00</b>		<b>7,838,569.00</b>	<b>7,185,253.39</b>	<b>526,815.61</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>7,677,944.00</b>	<b>7,459,925.00</b>		<b>7,469,925.00</b>	<b>6,649,994.73</b>	<b>688,430.27</b>



**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>36-471</b>	367,899.00	529,600.68		529,600.68	529,600.68	
Social Security System (O.A.S.I.)	<b>36-472</b>	430,000.00	425,000.00		425,000.00	377,000.82	47,999.18
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of N.J. - ERI	<b>36-475</b>	940,188.00	823,932.00		823,932.00	823,932.00	
D.C.R.P.	<b>36-476</b>	25,000.00	25,000.00		25,000.00	22,463.07	2,536.93
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	1,763,087.00	1,803,532.68		1,803,532.68	1,752,996.57	50,536.11
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	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)	<b>29-390</b>	914,000.00	820,243.00		820,243.00	708,942.41	111,300.59
Reserve for Tax Appeals	<b>36-471</b>	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
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,001,764.00	883,007.00		883,007.00	758,942.41	124,064.59

**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
Uniform Construction Code	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**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
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
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
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	131,112.00	127,293.00		127,293.00	111,460.31	15,832.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>	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
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						

**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
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Clean Communities - Ch. 187, P.L. 1986	<b>41-770</b>		23,853.64		23,853.64	23,853.64	
Municipal Alliance Committee Fund - Grant Award	<b>41-703</b>	39,000.00	42,716.00		42,716.00	42,716.00	
- Match	<b>41-703</b>	9,850.00	10,679.00		10,679.00	10,679.00	
Body Armor Replacement Fund	<b>41-759</b>	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  (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 (continued)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	68,367.68	1,157,073.26		1,157,073.26	1,157,073.26	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,201,243.68	2,167,373.26		2,167,373.26	2,027,475.98	139,897.28
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>						
<b>Other Expenses</b>	<b>34-305-2</b>	1,201,243.68	2,167,373.26		2,167,373.26	2,027,475.98	139,897.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(C) Capital Improvements - Excluded from "CAPS"</b>	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
Down Payments on Improvements	<b>44-902</b>						
Capital Improvement Fund	<b>44-901</b>	50,000.00		xxxxxxxxxxxxxxxxxxx			



**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
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	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
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	<b>45-920</b>	2,841,000.00	2,849,000.00		2,849,000.00	2,849,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	<b>45-925</b>						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	<b>45-930</b>	759,890.00	849,215.00		849,215.00	843,674.45	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	<b>45-935</b>						XXXXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	<b>45-940</b>	122,190.00	122,190.00		122,190.00	122,189.97	XXXXXXXXXXXXXXXXXXXX
Emergency Note Interest - Property Revaluation		6,960.00					XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2007:</b>							XXXXXXXXXXXXXXXXXXXX
Principal	<b>45-941</b>						XXXXXXXXXXXXXXXXXXXX
Interest	<b>45-941</b>						XXXXXXXXXXXXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007:</b>							XXXXXXXXXXXXXXXXXXXX
Principal	<b>45-941</b>						XXXXXXXXXXXXXXXXXXXX
Interest	<b>45-941</b>						XXXXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	3,730,040.00	3,820,405.00		3,820,405.00	3,814,864.42	XXXXXXXXXXXXXXXXXXXX

**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
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	<b>46-870</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	<b>46-875</b>	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)	<b>46-871</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	80,000.00	80,000.00	XXXXXXXXXXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	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
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	<b>48-920</b>						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	<b>48-925</b>						XXXXXXXXXXXXXXXXXX
Interest on Bonds	<b>48-930</b>						XXXXXXXXXXXXXXXXXX
Interest on Notes	<b>48-935</b>						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	<b>29-409</b>						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"</b>	<b>29-410</b>						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	5,061,283.68	6,067,778.26		6,067,778.26	5,922,340.40	139,897.28
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	22,756,311.68	23,179,804.94		23,179,804.94	21,510,585.09	1,405,679.27
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,680,000.00	1,628,850.00	XXXXXXXXXXXXXXXXXX	1,628,850.00	1,628,850.00	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	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"	<b>30005-00</b>	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	<b>34-300</b>	1,001,764.00	883,007.00		883,007.00	758,942.41	124,064.59
Uniform Construction Code	<b>22-999</b>						
Interlocal Municipal Services Agreements	<b>42-999</b>	131,112.00	127,293.00		127,293.00	111,460.31	15,832.69
Additional Appropriations Offset by Rev.	<b>34-303</b>						
Public & Private Programs Offset by Rev.	<b>40-999</b>	68,367.68	1,157,073.26		1,157,073.26	1,157,073.26	
Total Operations-Excluded from "CAPS"	<b>34-305</b>	1,201,243.68	2,167,373.26		2,167,373.26	2,027,475.98	139,897.28
(C) Capital Improvements	<b>44-999</b>	50,000.00					
(D) Municipal Debt Service	<b>45-999</b>	3,730,040.00	3,820,405.00		3,820,405.00	3,814,864.42	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>	80,000.00	80,000.00	xxxxxxxxxxxxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments	<b>37-480</b>						
(G) Cash Deficits - With Prior Consent of LFB	<b>46-885</b>			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	<b>29-410</b>						xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	<b>29-405</b>			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	<b>50-899</b>	1,680,000.00	1,628,850.00	xxxxxxxxxxxxxxxxxxxx	1,628,850.00	1,628,850.00	xxxxxxxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	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	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	750,000.00	900,000.00	900,000.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	750,000.00	900,000.00	900,000.00
Water/Sewer Rents	<b>08-503</b>	5,600,000.00	5,282,000.00	5,335,058.08
Miscellaneous	<b>08-504</b>	250,000.00	200,000.00	273,326.13
Water/Sewer Capital Surplus	<b>08-505</b>	200,000.00	115,000.00	115,000.00
Interest on Investments				12,147.64
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>				
	<b>08-510</b>			
	<b>08-549</b>			
<b>Total Water/Sewer Revenues</b>	<b>08-599</b>	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
<b>Operating:</b>	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
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>55-540</b>	250,000.00	275,000.00		275,000.00	275,000.00	
Social Security System (O.A.S.I.)	<b>55-541</b>	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.)	<b>55-542</b>	15,000.00	15,000.00		15,000.00		15,000.00
<b>Judgments</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Water/Sewer Utility Appropriations</b>	<b>55-599</b>	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
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	185,000.00	182,250.00	185,000.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	185,000.00	182,250.00	182,250.00
Membership Fees	<b>08-503</b>	450,000.00	450,000.00	455,136.00
Miscellaneous	<b>08-505</b>	80,000.00	80,000.00	88,494.05
Pool Capital Fund Balance	<b>08-505</b>			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XX			
	<b>08-510</b>			
Deficit (General Budget)	<b>08-549</b>			
<b>Total Swimming Pool Utility Revenues</b>	<b>08-599</b>	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
<b>Operating:</b>	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
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Swimming Pool Utility Appropriations</b>	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)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**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			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>			
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			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>			

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**

<b>ASSETS</b>		
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:	XXXXXXXX	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
<b>Total Assets</b>	<b>1110900</b>	<b>15,800,206.77</b>

**LIABILITIES, RESERVES AND SURPLUS**

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

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
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
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
<b>Total Funds</b>	<b>2310500</b>	<b>74,891,769.48</b>	<b>72,405,019.74</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>70,494,016.29</b>	<b>69,142,550.69</b>
Less: Expenditures to be Raised by Future Taxes	2311200		400,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>70,494,016.29</b>	<b>68,742,550.69</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,397,753.19</b>	<b>3,662,469.05</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,372,753.19</b>

(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	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
<b>PAGE TOTALS</b>		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			

**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:			
<b>Total Trust Fund Revenues</b>			

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				
<b>Total Trust Fund Appropriations</b>				

<b>SUMMARY OF PROGRAM</b>	
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