

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF VERONA

COUNTY: ESSEX

<u>John McEvoy</u> Mayor's Name	<u>June 30, 2021</u> Term Expires
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Municipal Officials	
<u>Jennifer Kiernan</u> Municipal Clerk	<u>8/1/2014</u> Date of Orig. Appt.
<u>Jennifer Muscara</u> Tax Collector	<u>C-1733</u> Cert. No.
<u>Matthew Laracy</u> Chief Financial Officer	<u>T-8312</u> Cert. No.
<u>John Lauria</u> Registered Municipal Accountant	<u>N-1589</u> Cert. No.
<u>Brian Aloia, ESQ</u> Municipal Attorney	<u>403</u> Lic. No.

Official Mailing Address of Municipality

Municipal Building
600 Bloomfield Avenue
Verona, NJ 07044

Fax #: (973) 857-8551

Governing Body Members	
Name	Term Expires
<u>Edward Giblin</u>	<u>6/30/2021</u>
<u>Kevin J. Ryan</u>	<u>6/30/2021</u>
<u>Alex Roman</u>	<u>6/30/2023</u>
<u>Christine McGrath</u>	<u>6/30/2023</u>

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of VERONA , County of ESSEX for the Fiscal Year 2020.

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

 23 day of March , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23 day of March , 2020

 jkiernan@veronanj.org
Clerk
 600 Bloomfield Avenue
Address
 Verona, NJ 07044
Address
 973-239-3220
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23 day of March , 2020

<u> jlauria@pkfod.com </u>	<u> 20 Commerce Drive </u>
Registered Municipal Accountant	Address
<u> Cranford, NJ 07016 </u>	<u> 908-272-6200 </u>
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 23 day of March , 2020

 mlaracy@veronanj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: , 2020 By:

(Do not advertise this Certification form)

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.A. 40A:4-79.

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of VERONA, County of ESSEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Star Ledger

in the issue of March 27, 2020

The Governing Body of the TOWNSHIP of VERONA does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

McGrath
Giblin
Ryan
Roman
McEvoy

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of VERONA, County of ESSEX, on March 23, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 27, 2020 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
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.A. 40A:4-45.2)}	18,253,430.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,164,705.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	23,418,135.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.48% Percent of Tax Collections	1,720,000.00
4. Total General Appropriations (Item 9, Sheet 29)	25,138,135.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,849,446.72
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)	16,440,115.64
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	848,573.40

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Swimming Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,436,311.68	6,800,000.00	715,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	35,120.80						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,471,432.48	6,800,000.00	715,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,944,934.25	6,300,826.34	605,998.95	-	-	-	-
Reserved	1,320,100.09	453,525.71	83,371.05	-	-	-	-
Unexpended Balances Canceled	206,398.14	81,000.53	25,630.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,471,432.48	6,835,352.58	715,000.00	-	-	-	-
Overexpenditures *	-	35,352.58	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	24,436,312.00
Cap Base Adjustment:	
Subtotal	24,436,312.00
Exceptions Less:	
Total Other Operations	1,001,764.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	131,112.00
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	3,730,040.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	68,368.00
Judgements	
Total Deferred Charges	80,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,680,000.00
Total Exceptions	6,741,284.00
Amount on Which CAP is Applied	17,695,028.00
<u>2.5%</u> CAP	442,375.70
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,137,403.70

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,137,403.70
Additions:		
New Construction (Assessor Certification)		62,411.24
2018 Cap Bank		862,424.08
2019 Cap Bank		171,120.26
Total Additions		1,095,955.58
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	19,233,359.28
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	176,950.28
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	19,410,309.56

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

Outside the CAP budgeted amount of \$125,000 is in the Public Library Budget as their employee health costs allocation.

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 3,250,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 391,000.00

2,859,000.00

Budgeted Group Insurance - Inside CAP 2,264,000.00

Budgeted Group Insurance - Utilities 470,000.00

Budgeted Group Insurance - Outside CAP 125,000.00

TOTAL 2,859,000.00

Instead of receiving Health Benefits, _____ City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 65,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,004,165.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,764.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,991,401.00</u>
Plus 2% CAP Increase	<u>319,828.02</u>
ADJUSTED TAX LEVY	<u>16,311,229.02</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,311,229.02</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,311,229.02

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	39,519.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	12,764.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 152,283.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 26,398.00

ADJUSTED TAX LEVY

16,437,114.02

Additions:

New Ratables - Increase for new construction	9,343,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.668</u>
New Ratable Adjustment to Levy	62,411.24
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,499,525.26

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,440,115.64

OVER OR (UNDER) 2% LEVY CAP

(59,409.62)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	647,547
Amount Used in 2020	
Balance to Expire	<u>647,547</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	204,927
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>204,927</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	16,197,723
Amount to be Raised by Taxation for Municipal Purpose	16,004,165
Available for Banking (CY 2020 - CY 2022)	193,558
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u>193,558</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	16,499,525
Amount to be Raised by Taxation for Municipal Purpose	16,440,116
Available for Banking (CY 2021 - CY 2023)	59,410
Total Levy CAP Bank	<u>457,895</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	3,025,000.00	3,025,000.00	3,025,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,025,000.00	3,025,000.00	3,025,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	13,000.00	11,640.00	13,968.00
Other	08-104	15,000.00	10,000.00	19,506.00
Fees and Permits	08-105	85,000.00	70,000.00	132,572.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	125,000.00	125,000.00	126,641.00
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	105,000.00	141,041.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	40,000.00	30,000.00	46,703.45
Interest on Investments and Deposits	08-113	175,000.00	175,000.00	325,784.00
Anticipated Utility Operating Surplus	08-114			
Recreation	08-134	290,000.00	285,000.00	306,643.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,264,785.00	2,022,425.00	2,452,276.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	235,000.00	280,000.00	236,973.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	235,000.00	280,000.00	236,973.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	133,734.00	131,112.00	131,112.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,305.72	93,638.48	93,638.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	562,000.00	507,000.00	523,395.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,025,000.00	3,025,000.00	3,025,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,264,785.00	2,022,425.00	2,452,276.10
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	235,000.00	280,000.00	236,973.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	133,734.00	131,112.00	131,112.00
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	19,305.72	93,638.48	93,638.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	562,000.00	507,000.00	523,395.57
Total Miscellaneous Revenues	13-099	4,374,446.72	4,193,797.48	4,597,017.15
4. Receipts from Delinquent Taxes	15-499	450,000.00	420,000.00	416,556.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,849,446.72	7,638,797.48	8,038,573.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,440,115.64	16,004,165.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	848,573.40	828,470.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,288,689.04	16,832,635.00	16,684,714.81
7. Total General Revenues	13-299	25,138,135.76	24,471,432.48	24,723,287.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	189,258.00	188,440.00		178,440.00	163,681.71	14,758.29
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	85,185.00	84,220.00		84,220.00	73,451.04	10,768.96
Other Expenses	20-100	2	77,700.00	65,100.00		73,100.00	68,638.75	4,461.25
Elections:						-		-
Other Expenses	20-120	2	43,100.00	33,600.00		35,600.00	31,733.28	3,866.72
Financial Administration:						-		-
Annual Audit	20-135	2	65,000.00	63,000.00		63,000.00	9,900.00	53,100.00
Administration and Economic Development						-		-
Other Expenses	20-170	2	27,600.00	27,600.00		27,600.00	15,374.14	12,225.86
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	165,114.00	157,646.00		154,646.00	153,645.24	1,000.76
Other Expenses	20-150	2	50,625.00	45,625.00		48,625.00	45,697.75	2,927.25
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	257,484.00	291,891.00		281,891.00	250,739.86	16,151.14
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>						-		-
Collection of Taxes:						-		-
Other Expenses:						-		-
Tax Sale Costs	20-145	2	1,000.00	1,000.00		1,000.00	274.48	725.52
Miscellaneous Other Expenses	20-145	2	44,700.00	40,700.00		40,700.00	25,069.66	15,630.34
Liquidation of Tax Title Liens	20-145	2	2,000.00	2,000.00		2,000.00	11.00	1,989.00
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	22,000.00	22,000.00		22,000.00	18,379.92	3,620.08
Other Expenses	20-155	2	208,700.00	225,700.00		225,700.00	181,523.07	44,176.93
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	300,751.00	316,059.00		316,059.00	282,412.11	33,646.89
Other Expenses	26-310	2	201,500.00	201,000.00		201,000.00	193,371.14	7,628.86
Municipal Land Use (N.J.S. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	12,000.00	12,000.00		12,000.00	2,500.08	9,499.92
Other Expenses	21-180	2	14,950.00	6,950.00		6,950.00	1,777.69	5,172.31
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	12,500.00	12,000.00		12,000.00	11,721.14	278.86
Other Expenses	21-185	2	26,375.00	14,375.00		14,375.00	1,708.00	12,667.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>						-	-	
Rent Leveling Board:						-	-	
Salaries and Wages	21-181	1	2,500.00	500.00		500.00	115.29	384.71
Other Expenses	21-181	2	6,250.00	250.00		250.00		250.00
Shade Trees:						-	-	
Other Expenses	26-300	2	125,000.00	125,000.00		125,000.00	107,870.67	17,129.33
Municipal Court:						-	-	
Salaries and Wages	43-490	1	173,500.00	161,810.00		161,810.00	135,090.25	11,719.75
Other Expenses	43-490	2	15,150.00	15,150.00		15,150.00	12,237.36	2,912.64
Insurance (N.J.S.A. 40A:4-45(oo)) P.L. 2003, C. 92, S-906:						-	-	
General Liability	23-210	2	431,000.00	426,000.00		426,000.00	411,682.60	14,317.40
Employee Group Health	23-220	2	2,264,000.00	2,270,000.00		2,245,000.00	1,918,868.39	211,131.61
Health Waivers	23-220	2	65,000.00	60,000.00		60,000.00	54,082.85	5,917.15
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	115,026.20	21,823.80
Fire Prevention:						-	-	
Salaries and Wages	25-265	1	95,000.00	85,000.00		85,000.00	79,722.25	5,277.75
Other Expenses	25-265	2	8,000.00	8,000.00		8,000.00	2,167.51	5,832.49
Police:						-	-	
Salaries and Wages	25-240	1	4,525,715.00	4,468,276.00		4,448,276.00	4,300,795.95	127,480.05
Other Expenses	25-240	2	308,400.00	236,300.00		246,300.00	244,646.62	1,653.38
Communications:						-	-	
Salaries and Wages	20-100	1	90,574.00	87,950.00		87,950.00	86,778.08	1,171.92
Other Expenses	20-100	2	142,500.00	121,400.00		121,400.00	85,010.03	36,389.97
Police Dispatchers:						-	-	
Salaries and Wages	25-250	1	326,265.00	306,911.00		306,911.00	271,545.63	35,365.37
Parking Meter Maintenance:						-	-	
Other Expenses	26-300	2	3,000.00	3,000.00		3,000.00	1,308.70	1,691.30
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Rescue Squad:	25-260					-		-
Other Expenses	25-265	2	65,000.00	65,000.00		65,000.00	65,000.00	-
Emergency Management Services:	25-252					-		-
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	7,999.92	2,000.08
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	997,979.00	947,263.00		942,263.00	896,466.53	45,796.47
Other Expenses	26-290	2	405,150.00	405,150.00		405,150.00	365,506.29	39,643.71
Vehicle Maintenance	26-290	2	85,000.00	65,000.00		80,000.00	76,151.73	3,848.27
						-		-
						-		-
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>RECREATION AND EDUCATION</u>						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	717,343.00	639,632.00		696,632.00	608,517.13	88,114.87
Other Expenses	28-370	2	172,250.00	172,250.00		172,250.00	165,127.87	7,122.13
Field Maintenance	28-375	2	45,000.00	45,000.00		45,000.00	25,408.33	19,591.67
						-		-
						-		-
Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4):						-		-
Salaries and Wages	27-365	1	30,500.00	22,000.00		25,000.00	24,357.00	643.00
Other Expenses	27-365	2	6,000.00	6,000.00		6,000.00	5,647.30	352.70
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	404,937.00	388,399.00		393,399.00	382,696.75	10,702.25
Other Expenses	22-195	2	27,925.00	20,425.00		25,425.00	25,057.78	367.22
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	450,000.00	450,000.00		450,000.00	325,170.06	124,829.94
Telephone and Telegraph	31-450	2	110,000.00	80,000.00		90,000.00	89,693.19	306.81
Salary and Wage Adjustment	30-425	1	20,000.00	20,000.00		20,000.00		20,000.00
Gasoline	31-440	2	140,000.00	140,000.00		130,000.00	89,958.89	25,041.11
Compensated Absence Liability	30-415	2	50,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
Celebration of Public Event, Anniversary or Holiday:						-		-
Other Expenses	30-420	2	85,300.00	85,300.00		85,300.00	82,596.40	2,703.60
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,394,700.00	15,896,941.00	-	15,921,941.00	14,526,753.80	1,215,187.20
B. Contingent	35-470	2	35,000.00	35,000.00	XXXXXXXXXX	35,000.00	24,673.23	10,326.77
Total Operations Including Contingent - within "CAPS"	34-201		16,429,700.00	15,931,941.00	-	15,956,941.00	14,551,427.03	1,225,513.97
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,470,605.00	8,253,997.00	-	8,270,997.00	7,773,356.51	447,640.49
Other Expenses (Including Contingent)	34-201	2	7,959,095.00	7,677,944.00	-	7,685,944.00	6,778,070.52	777,873.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		370,219.00	367,899.00		367,899.00	367,899.00	-
Social Security System (O.A.S.I.)	36-472		425,000.00	430,000.00		405,000.00	394,767.99	10,232.01
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		998,511.00	940,188.00		940,188.00	940,188.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		30,000.00	25,000.00		25,000.00	23,331.07	1,668.93
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,823,730.00	1,763,087.00	-	1,738,087.00	1,726,186.06	11,900.94
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		18,253,430.00	17,695,028.00	-	17,695,028.00	16,277,613.09	1,237,414.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	2	953,500.00	914,000.00		914,000.00	852,386.27	61,613.73
						-		-
						-		-
Reserve for Tax Appeals	30-426	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
Recycling - State Tax PL 2007 C. 311	32-465	2	12,764.00	12,764.00		12,764.00		12,764.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,041,264.00	1,001,764.00	-	1,001,764.00	927,386.27	74,377.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		133,734.00	131,112.00	-	131,112.00	122,804.55	8,307.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities - Ch. 187, P.L. 1986	41-770	2		26,620.80		26,620.80	26,620.80	-
Municipal Alliance Committee Fund - Grant Award	41-703	2		39,000.00		39,000.00	39,000.00	-
- Match	41-703	2		9,850.00		9,850.00	9,850.00	-
Body Armor Replacement Fund	41-759	2				-	-	-
Recycling Tonnage Grant	41-569	2	16,287.72	16,287.72		16,287.72	16,287.72	-
Body Worn Camera Assistance	41-502	2	3,018.04	3,229.96		3,229.96	3,229.96	-
Green Communities		2		3,000.00		3,000.00	3,000.00	-
Click It or Ticket	41-507	2		5,500.00		5,500.00	5,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		19,305.76	103,488.48	-	103,488.48	103,488.48	-
Total Operations - Excluded from "CAPS"	34-305		1,194,303.76	1,236,364.48	-	1,236,364.48	1,153,679.30	82,685.18
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,194,303.76	1,236,364.48	-	1,236,364.48	1,153,679.30	82,685.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,830,000.00	2,841,000.00		2,841,000.00	2,841,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		669,420.00	759,890.00		757,794.00	731,395.90	XXXXXXXXXX
Interest on Notes	45-935		112,292.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal and Interest	45-940		122,190.00	122,190.00		122,190.00	122,189.96	XXXXXXXXXX
Emergency Note Interest - Property Revaluation	45-942		6,500.00	6,960.00		9,056.00	9,056.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,740,402.00	3,730,040.00	-	3,730,040.00	3,703,641.86	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		80,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		80,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,164,705.76	5,096,404.48	-	5,096,404.48	4,987,321.16	82,685.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,164,705.76	5,096,404.48	-	5,096,404.48	4,987,321.16	82,685.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		23,418,135.76	22,791,432.48	-	22,791,432.48	21,264,934.25	1,320,100.09
(M) Reserve for Uncollected Taxes	50-899		1,720,000.00	1,680,000.00	XXXXXXXXXX	1,680,000.00	1,680,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		25,138,135.76	24,471,432.48	-	24,471,432.48	22,944,934.25	1,320,100.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,253,430.00	17,695,028.00	-	17,695,028.00	16,277,613.09	1,237,414.91
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,041,264.00	1,001,764.00	-	1,001,764.00	927,386.27	74,377.73
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	133,734.00	131,112.00	-	131,112.00	122,804.55	8,307.45
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	19,305.76	103,488.48	-	103,488.48	103,488.48	-
Total Operations Excluded from "CAPS"	34-305	1,194,303.76	1,236,364.48	-	1,236,364.48	1,153,679.30	82,685.18
(C) Capital Improvements	44-999	150,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	3,740,402.00	3,730,040.00	-	3,730,040.00	3,703,641.86	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	80,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,720,000.00	1,680,000.00	XXXXXXXXXX	1,680,000.00	1,680,000.00	XXXXXXXXXX
Total General Appropriations	34-499	25,138,135.76	24,471,432.48	-	24,471,432.48	22,944,934.25	1,320,100.09

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	750,000.00	750,000.00	750,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	750,000.00	750,000.00	750,000.00
Rents	08-503	5,937,063.58	5,600,000.00	6,033,125.39
Miscellaneous	08-505	250,000.00	250,000.00	596,094.68
Water/Sewer Capital Surplus	08-504	50,000.00	200,000.00	200,000.00
Interest on Investments	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	6,987,063.58	6,800,000.00	7,579,220.07

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	665,000.00	734,000.00		734,000.00	734,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	112,302.00	160,000.00		160,000.00	195,352.58	XXXXXXXXXX
Interest on Notes	55-523	90,000.00			-		XXXXXXXXXX
State of NJ - Principal - Water		187,474.00	182,500.00		182,500.00	182,487.73	XXXXXXXXXX
State of NJ - Interest - Water		21,719.00	30,000.00		30,000.00	19,011.74	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Utility Deferred Charges	55-550	35,352.58		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	250,000.00	250,000.00		250,000.00	250,000.00	-
Social Security System (O.A.S.I.)	55-541	150,955.00	150,955.00		150,955.00	75,000.00	30,955.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	6,987,063.58	6,800,000.00	-	6,800,000.00	6,300,826.34	453,525.71

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	343,000.00	296,250.00		296,250.00	257,574.46	38,675.54
Other Expenses	55-502	181,850.00	210,250.00		210,250.00	146,054.49	44,195.51
							-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	140,000.00	141,000.00		141,000.00	140,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	30,000.00	38,000.00		38,000.00	33,370.00	XXXXXXXXXX
Interest on Notes	55-523	25,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	18,000.00	18,500.00		18,500.00	18,000.00	500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATION	55-599	748,850.00	715,000.00	-	715,000.00	605,998.95	83,371.05

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	13,948,907.75
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	805,146.52
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	551,344.04
Tax Title Lien Receivable	1110400	44,409.25
Property Acquired by Tax Title Lien Liquidation	1110500	267,817.00
Other Receivables	1110600	549,385.61
Deferred Charges Required to be in 2020 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	240,000.00
Total Assets	1110900	16,407,010.17

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,736,869.11
Reserves for Receivables	2110200	1,356,210.99
Surplus	2110300	4,313,930.07
Total Liabilities, Reserves and Surplus	XXXXXX	16,407,010.17

School Tax Levy Unpaid	2220170	16,447,586.81
Less: School Tax Deferred	2220200	9,234,270.26
*Balance Included in Above "Cash Liabilities"	2220300	7,213,316.55

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	4,397,753.19	3,662,469.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	65,824,504.12	63,415,393.02
Delinquent Taxes	2310300	496,951.21	416,556.01
Other Revenues and Additions to Income	2310400	6,228,289.32	7,397,351.40
Total Funds	2310500	76,947,497.84	74,891,769.48
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	22,585,034.34	22,916,264.36
School Taxes (Including Local and Regional)	2310700	37,419,147.00	35,533,689.00
County Taxes (Including Added Tax Amounts)	2310800	12,159,638.38	12,043,312.93
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	469,748.05	750.00
Total Expenditures and Tax Requirements	2311100	72,633,567.77	70,494,016.29
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	72,633,567.77	70,494,016.29
Surplus Balance - December 31st	2311400	4,313,930.07	4,397,753.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,313,930.07
Current Surplus Anticipated in 2020 Budget	2311600	3,025,000.00
Surplus Balance Remaining	2311700	1,288,930.07

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF VERONA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented is an estimated projection of Capital Projects for the next six years. Our program is limited to those areas which we feel are most responsive to the needs of the community. Every effort will be made by the Township Council to maintain and improve Township services by adequate planning of capital needs.

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF VERONA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Projects		2,000,000.00				100,000.00			1,900,000.00
Department of Public Works		2,300,000.00			200,000.00	100,000.00			2,000,000.00
Community Center		250,000.00			50,000.00				200,000.00
Police Department		550,000.00			50,000.00				500,000.00
Fire and Rescue		4,000,000.00			-				4,000,000.00
Water and Sewer Plant		2,000,000.00			200,000.00				1,800,000.00
Swimming Pool		850,000.00			100,000.00			750,000.00	
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	11,950,000.00	-	-	600,000.00	200,000.00	-	750,000.00	10,400,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF VERONA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	11,950,000.00	-	-	600,000.00	200,000.00	-	750,000.00	10,400,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF VERONA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	95,600,000.00	-	-	4,800,000.00	1,600,000.00	-	6,000,000.00	83,200,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Capital Projects		2,000,000.00		100,000.00	250,000.00	400,000.00	500,000.00	500,000.00	250,000.00
Department of Public Works		2,300,000.00		200,000.00	400,000.00	400,000.00	400,000.00	400,000.00	500,000.00
Community Center		250,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-
Police Department		550,000.00		50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Fire and Rescue		4,000,000.00		-	200,000.00	2,500,000.00	1,300,000.00		
Water and Sewer Plant		2,000,000.00		200,000.00	400,000.00	600,000.00	200,000.00	300,000.00	300,000.00
Swimming Pool		850,000.00		850,000.00					
		-							
		-							
		-							
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TOTAL - THIS PAGE	xxxxx	11,950,000.00	xxxxxxxxxxx	1,450,000.00	1,400,000.00	4,050,000.00	2,550,000.00	1,350,000.00	1,150,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
 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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	1,150,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	11,950,000.00	xxxxxxxxxxx	1,450,000.00	1,400,000.00	4,050,000.00	2,550,000.00	1,350,000.00	2,300,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF VERONA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Projects	2,000,000.00			100,000.00	100,000.00		1,800,000.00			
Department of Public Works	2,300,000.00			115,000.00		1,000,000.00	1,185,000.00			
Community Center	250,000.00		50,000.00	12,500.00	100,000.00		87,500.00			
Police Department	550,000.00			27,500.00			522,500.00			
Fire and Rescue	4,000,000.00			200,000.00		500,000.00	3,300,000.00			
Water and Sewer Plant	2,000,000.00			100,000.00				1,900,000.00		
Swimming Pool	850,000.00			42,500.00				807,500.00		
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TOTAL - THIS PAGE	11,950,000.00	-	50,000.00	597,500.00	200,000.00	1,500,000.00	6,895,000.00	2,707,500.00	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF VERONA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF VERONA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	11,950,000.00	-	50,000.00	597,500.00	200,000.00	1,500,000.00	6,895,000.00	2,707,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 20089

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of VERONA, County of ESSEX that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 16,440,115.64 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 479,069.54 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 848,573.40 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	<p align="center">Ayes</p> <p align="center">McGrath Giblin Ryan Roman McEvoy</p>	<p align="center">Nays</p>	<p align="center">Abstained</p>
			<p align="center">Absent</p>

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,025,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,374,446.72
Receipts from Delinquent Taxes	15-499	\$	450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	16,440,115.64
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u>		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	848,573.40
Total Revenues	13-299	\$	25,138,135.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,429,700.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,823,730.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,194,303.76
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 3,740,402.00
(e) Deferred Charges - Municipal	46-999	\$ 80,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,720,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,138,135.76

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 27th day of April, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April, 2020, Jennifer Kiernan, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	479,069.54	-	-	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	479,069.54			-
Total Trust Fund Revenues:	54-299	479,069.54	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		2019			Payment of Bond Principal	54-920-2				XXXXXXXXXX
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$.02 per \$100 of assessed value			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$ -			Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$ -			Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:		0.000			Total Trust Fund Appropriations:	54-499	479,069.54	-	-	-
		(Acres)								
Recreation land preserved in 2019:		0.000								
		(Acres)								
Farmland preserved in 2019:		0.000								
		(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, 2019

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.

28-Apr-20
Date

Jennifer Kiernan, RMC
Clerk of the Governing Body