

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 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 | |

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

Fax #: (973) 857-8551

| 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 |
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Please attach this to your 2018 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

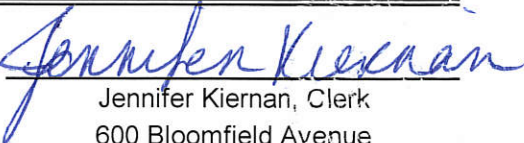
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|----------------------------|
| <u>Division Use Only</u> |
| Municode: _____ |
| Public Hearing Date: _____ |

**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of Verona _____, County of _____ Essex _____ for the Fiscal Year 2018.

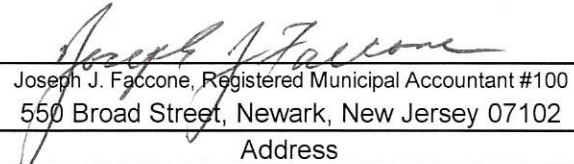
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2018


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 19th day of March, 2018


Joseph J. Faccone, Registered Municipal Accountant #100
550 Broad Street, Newark, New Jersey 07102
Address
SAMUEL KLEIN AND COMPANY, CPA's
Firm
(973) 624-6100
Phone Number

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

Certified by me, this 19th day of March, 2018


Matthew Laracy
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

| | |
|---|-----------|
| CERTIFICATION OF <u>ADOPTED</u> 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: _____, 2018 | By: _____ |

| | |
|--|-----------|
| CERTIFICATION OF <u>APPROVED</u> 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: _____, 2018 | 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 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018;

Be It Further Resolved, that said Budget be published in the Verona-Cedar Grove Times in the issue of March 22, 2018;

The Governing Body of the Township of Verona does hereby approve the following as the Budget for the Year 2018:

| | | | | | |
|-------------------------------------|------|-----------|------|-----------|--------|
| RECORDED VOTE (Insert last name) | Ayes | Giblin | Nays | Abstained | Absent |
| | | McEvoy | | | |
| | | Roman | | | |
| | | Nochimson | | | |
| | | Ryan | | | |

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 19, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Verona Municipal Building - Council Chambers on April 16, 2018 at 7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2018 |
|---|----------------|
| General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXXXX |
| (a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)) | 17,112,026.68 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXX |
| (a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)) | 4,996,485.23 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29) | 4,996,485.23 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.50%</u> Percent of Tax Collections | 1,628,850.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2018 - \$ _____ for Schools - State Aid 2017 - \$ _____ | 23,737,361.91 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 7,413,441.23 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 15,532,029.68 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax | 791,891.00 |
| | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water/Sewer Utility | Pool Utility | Utility |
|--|-------------------|------------------------|-----------------|---------|
| Budget Appropriations - Adopted Budget | 23,308,963.13 | 6,334,428.00 | 693,506.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 92,084.59 | | | |
| Emergency Appropriations | 400,000.00 | | | |
| Total Appropriations | 23,801,047.72 | 6,334,428.00 | 693,506.00 | |
| <u>Expenditures:</u> | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 21,742,188.71 | 5,762,124.27 | 490,110.38 | |
| Reserved | 1,693,289.46 | 379,632.96 | 153,303.90 | |
| Unexpended Balances Canceled | 365,569.55 | 192,670.77 | 50,091.72 | |
| Total Expenditures and Unexpended Balances Canceled | 23,801,047.72 | 6,334,428.00 | 693,506.00 | |
| Overexpenditures* | | | | |

*See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2018 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 2018 over that of the 2017 Adopted Budget for the Appropriations subject to the "CAP Law":

| | | |
|---|----|-----------------------------|
| TOTAL GENERAL APPROPRIATIONS FOR 2017 | \$ | 23,308,963.00 |
| MODIFICATIONS: | | |
| Total Other Operations | \$ | 968,039.00 |
| Total Interlocal Service Agreement | | 127,293.00 |
| Total Public-Private Offset | | 58,548.00 |
| Total Debt Service | | 3,421,380.00 |
| Reserve for Uncollected Taxes | | <u>1,427,853.00</u> |
| | | 6,003,113.00 |
| Amount on Which % CAP is Applied | | <u>17,305,850.00</u> |
| 3.5% CAP | | <u>605,704.75</u> |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 17,911,554.75 |
| New Construction \$8,431,100.00 X \$0.746 | | 62,896.01 |
| 2016 Bank | | 1,136,941.59 |
| 2017 Bank | | <u>714,856.88</u> |
| Total Allowable Appropriations for 2018 | \$ | <u><u>19,826,249.23</u></u> |

TOWNSHIP OF VERONA
EXPLANATORY STATEMENT - (Continued)

| <u>Health Benefits Appropriation</u> | <u>2018</u> |
|--------------------------------------|---------------------|
| 2018 Gross Cost | \$ 3,153,000 |
| Less: | |
| Contributions by Employees | 400,000 |
| Water/Sewer Utility Appropriations | 420,000 |
| Library Appropriations | <u>118,000</u> |
| Net Budget Appropriation | <u>\$ 2,215,000</u> |

TOWNSHIP OF VERONA

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

| | | |
|--|---------------|---------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$15,094,084 |
| Less: Prior Year Deferred Charges: Emergencies | | 400,000 |
| Less: Prior Year Recycling Tax | | <u>12,764</u> |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | 14,681,320 |
| Plus: 2% Cap Increase | | <u>293,626</u> |
| Adjusted Tax Levy Prior to Exclusions | | 14,974,946 |
| Exclusions: | | |
| Allowable Pension Obligations Increase | \$ 62,326 | |
| Share of Cost Increases | 216,595 | |
| Recycling Tax Appropriation | <u>12,764</u> | |
| Add Total Exclusions | | 291,685 |
| Less: Cancelled or Unexpended Exclusions | | <u>570</u> |
| Adjusted Tax Levy After Exclusions | | 15,266,061 |
| Additions: | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | 8,431,100 | |
| Prior Year's Local Municipal Purpose Tax Rate (Per \$100) | <u>0.746</u> | |
| New Ratable Adjustment to Levy | | 62,896 |
| SFY 2015 Cap Bank Utilized in SFY 2018 | | <u>290,969</u> |
| Maximum Allowable Amount to be Raised by Taxation | | <u>\$15,619,926</u> |
| Amount to be Raised by Taxation for Municipal Purposes | | <u>\$15,532,030</u> |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | Anticipated | Realized in |
|--|---------|--------------|--------------|------------------------|
| | | 2018 | 2017 | Cash in 2017 |
| 1. Surplus Anticipated | 08-101 | 2,920,000.00 | 2,820,000.00 | 2,820,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,920,000.00 | 2,820,000.00 | 2,820,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | | | xxxxxxxxxxxxxxxxxxxxxx |
| Licenses: | xxxxxxx | | | xxxxxxxxxxxxxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 11,640.00 | 11,730.00 | 11,640.00 |
| Other | 08-104 | 10,000.00 | 20,000.00 | 26,849.50 |
| Fees and Permits | 08-105 | 60,000.00 | 60,000.00 | 94,762.30 |
| Fines and Costs: | xxxxxxx | | | xxxxxxxxxxxxxxxxxxxxxx |
| Municipal Court | 08-110 | 125,000.00 | 125,000.00 | 150,844.97 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 100,000.00 | 120,000.00 | 140,747.97 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | 30,000.00 | 20,000.00 | 31,705.59 |
| Interest on Investments and Deposits | 08-113 | 110,000.00 | 50,000.00 | 144,247.90 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Recreation | 08-117 | 300,000.00 | 300,000.00 | 344,257.00 |
| Payment in Lieu of Taxes: | | | | |
| Verona Senior Citizens' Associates HFA #661 | 08-118 | 7,000.00 | 175,000.00 | 7,824.42 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | Anticipated | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2018 | 2017 | Cash in 2017 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
| Children's Institute - Payment in Lieu of Taxes | 08-118 | 16,785.00 | 16,785.00 | 16,785.00 |
| Community Center Rental | 08-119 | 45,000.00 | 60,000.00 | 47,245.00 |
| Local Recycling Program | 08-120 | | 8,000.00 | 660.38 |
| Tower Lease | 08-121 | 120,000.00 | 120,000.00 | 124,378.35 |
| Hilltop - Pilot Agreement - 1 | | 355,000.00 | 380,000.00 | 356,669.80 |
| Hilltop - Pilot Agreement - 2 | | 375,000.00 | 400,000.00 | 379,295.44 |
| Verona Place Urban Renewal | | 39,000.00 | | |
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| Total Section A: Local Revenues | 08-001 | 1,704,425.00 | 1,866,515.00 | 1,877,913.62 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | Anticipated | Realized in Cash in 2017 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2018 | 2017 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 66,286.00 | 66,286.00 | 66,286.00 |
| Energy Receipts Tax (P.L. 1997, Chapter 162 & 167) | 09-202 | 1,093,336.00 | 1,093,336.00 | 1,093,336.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,159,622.00 | 1,159,622.00 | 1,159,622.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | Anticipated | Realized in |
|---|---------------|----------------------|----------------------|----------------------|
| | | 2018 | 2017 | Cash in 2017 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 275,000.00 | 300,000.00 | 446,415.00 |
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| | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset With Appropriations | | | | |
| (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations | 08-002 | 275,000.00 | 300,000.00 | 446,415.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|--|---------------|----------------------|----------------------|-----------------------------|
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Interlocal Agreement - Roseland (Cons Code) | | 127,293.00 | 127,293.00 | 127,293.00 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 127,293.00 | 127,293.00 | 127,293.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | Anticipated | Realized in |
|---|---------|----------------------|----------------------|----------------------|
| | | 2018 | 2017 | Cash in 2017 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | Anticipated | Realized in |
|--|---------|----------------------|----------------------|----------------------|
| | | 2018 | 2017 | Cash in 2017 |
| 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 | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 75,101.23 | 133,432.66 | 133,432.66 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|--|---------|----------------------|----------------------|-----------------------------|
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 732,000.00 | 549,000.00 | 561,606.54 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | Anticipated | Realized in |
|--|---------------|----------------------|----------------------|----------------------|
| | | 2018 | 2017 | Cash in 2017 |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,920,000.00 | 2,820,000.00 | 2,820,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 1,704,425.00 | 1,866,515.00 | 1,877,913.62 |
| 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 | 275,000.00 | 300,000.00 | 446,415.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements | 11-001 | 127,293.00 | 127,293.00 | 127,293.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 75,101.23 | 41,348.07 | 41,348.07 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 732,000.00 | 549,000.00 | 561,606.54 |
| Total Miscellaneous Revenues | 13-099 | 4,073,441.23 | 4,043,778.07 | 4,214,198.23 |
| 4. Receipts from Delinquent Taxes | 15-499 | 420,000.00 | 560,000.00 | 586,297.24 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 7,413,441.23 | 7,423,778.07 | 7,620,495.47 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 15,532,029.68 | 15,094,083.80 | xxxxxxxxxxxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxxxxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | 791,891.00 | 791,101.26 | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 16,323,920.68 | 15,885,185.06 | 16,975,952.95 |
| 7. Total General Revenues | 13-299 | 23,737,361.91 | 23,308,963.13 | 24,596,448.42 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|----------|--------------|-------------|---|---|--------------------|-----------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| Administrative and Executive: | | | | | | | |
| Salaries and Wages: | | | | | | | |
| Manager's Office | 20-100-1 | 169,092.00 | 80,352.00 | | 80,352.00 | 72,678.19 | 7,673.81 |
| 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 | 82,000.00 | 98,500.00 | | 98,500.00 | 70,784.12 | 27,715.88 |
| Other Expenses | 20-100-2 | 75,100.00 | 81,100.00 | | 81,100.00 | 64,943.89 | 16,156.11 |
| Elections: | | | | | | | |
| Other Expenses | 20-120-2 | 28,100.00 | 30,100.00 | | 30,100.00 | 30,047.87 | 52.13 |
| Financial Administration: | | | | | | | |
| Annual Audit | 20-135-2 | 61,000.00 | 58,000.00 | | 58,000.00 | 2,675.00 | 55,325.00 |
| Administration and Economic Development: | | | | | | | |
| Other Expenses | 30-411-1 | 27,600.00 | | | | | |
| Assessment of Taxes: | | | | | | | |
| Salaries and Wages | 20-150-1 | 156,700.00 | 153,402.00 | | 153,402.00 | 146,586.24 | 6,815.76 |
| Other Expenses | 20-150-2 | 45,625.00 | 5,625.00 | | 5,625.00 | 3,125.94 | 2,499.06 |
| Emergency Authorization - Revaluation | | | | 400,000.00 | 400,000.00 | 400,000.00 | |
| Collection of Taxes: | | | | | | | |
| Salaries and Wages | 20-145-1 | 296,090.00 | 316,090.00 | | 316,090.00 | 234,492.99 | 61,597.01 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2017 | |
|---|----------|--------------|-------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| Collection of Taxes: | | | | | | | |
| Other Expenses: | | | | | | | |
| Tax Sale Costs | 20-145-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 56.25 | 943.75 |
| Miscellaneous Other Expenses | 20-145-2 | 30,700.00 | 23,700.00 | | 23,700.00 | 23,690.19 | 9.81 |
| 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 | 20,000.00 | 15,000.00 | | 18,000.00 | 16,507.84 | 1,492.16 |
| Other Expenses | 20-155-2 | 234,700.00 | 274,600.00 | | 271,600.00 | 231,121.16 | 40,478.84 |
| Public Buildings and Grounds: | | | | | | | |
| Salaries and Wages | 26-310-1 | 313,287.00 | 573,335.00 | | 573,335.00 | 463,058.14 | 110,276.86 |
| Other Expenses | 26-310-2 | 191,000.00 | 196,000.00 | | 196,000.00 | 183,554.58 | 12,445.42 |
| Municipal Land Use (N.J.S. 40:55D-1): | | | | | | | |
| Planning Board: | | | | | | | |
| Salaries and Wages | 20-180-1 | 3,000.00 | 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 | 2,284.56 | 4,665.44 |
| Board of Adjustment: | | | | | | | |
| Salaries and Wages | 21-185-1 | 3,000.00 | 3,000.00 | | 3,000.00 | 2,213.37 | 786.63 |
| Other Expenses | 21-185-2 | 14,375.00 | 14,375.00 | | 14,375.00 | 1,262.30 | 13,112.70 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2017 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 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 | 66.85 | 183.15 |
| Shade Trees: | | | | | | | |
| Other Expenses | 26-300-2 | 125,000.00 | 125,000.00 | | 125,000.00 | 124,640.00 | 360.00 |
| Municipal Court: | | | | | | | |
| Salaries and Wages | 20-490-1 | 170,391.00 | 197,007.00 | | 197,007.00 | 163,998.71 | 33,008.29 |
| Other Expenses | 20-470-2 | 15,150.00 | 15,150.00 | | 15,150.00 | 7,935.48 | 7,214.52 |
| Insurance (N.J.S.A. 40A:4-45(oo)) P.L. 2003, C. 92, S-906: | | | | | | | |
| General Liability | 23-210-2 | 410,000.00 | 400,000.00 | | 400,000.00 | 357,216.49 | 22,783.51 |
| Employee Group Health | 23-220-2 | 2,215,000.00 | 2,160,000.00 | | 2,160,000.00 | 1,961,112.04 | 148,887.96 |
| Dental | | | | | | | |
| Health Waivers | 23-220-2 | 60,000.00 | 50,000.00 | | 50,000.00 | 48,133.89 | 1,866.11 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2017 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 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 | 126,456.10 | 10,393.90 |
| Fire Prevention: | | | | | | | |
| Salaries and Wages | 25-265-1 | 80,000.00 | 70,000.00 | | 70,000.00 | 70,000.00 | |
| Other Expenses | 25-265-2 | 8,000.00 | 8,000.00 | | 8,000.00 | 6,876.92 | 1,123.08 |
| Police: | | | | | | | |
| Salaries and Wages | 25-240-1 | 4,267,276.00 | 4,202,428.00 | | 4,202,428.00 | 3,992,069.97 | 210,358.03 |
| Other Expenses | 25-240-2 | 263,800.00 | 263,800.00 | | 258,800.00 | 217,678.44 | 41,121.56 |
| Communications: | 25-240-2 | | | | | | |
| Salaries and Wages | 20-100-3 | 84,500.00 | 159,198.00 | | 159,198.00 | 156,597.64 | 2,600.36 |
| Other Expenses | 20-100-3 | 127,400.00 | 110,500.00 | | 125,500.00 | 123,776.83 | 1,723.17 |
| Police Dispatchers: | | | | | | | |
| Salaries and Wages | 25-250-1 | 303,585.00 | 284,456.00 | | 284,456.00 | 227,423.81 | 57,032.19 |
| Parking Meter Maintenance: | | | | | | | |
| Other Expenses | 26-300-2 | 3,500.00 | 3,500.00 | | 3,500.00 | 686.71 | 2,813.29 |
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2017 | |
|---|----------|--------------|-------------|---|---|--------------------|-----------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| <u>RECREATION AND EDUCATION</u> | | | | | | | |
| Recreation: | | | | | | | |
| Salaries and Wages | 28-370-1 | 626,152.00 | 596,981.00 | | 596,981.00 | 534,226.66 | 62,754.34 |
| Other Expenses | 28-370-2 | 172,750.00 | 178,250.00 | | 178,250.00 | 167,631.55 | 10,618.45 |
| Rental of School Facilities | 28-370-2 | | 10,000.00 | | 10,000.00 | | |
| Field Maintenance | 28-375-0 | 40,000.00 | 38,000.00 | | 38,000.00 | 37,709.48 | 290.52 |
| Celebration of Public Event, Anniversary or Holiday: | | | | | | | |
| Other Expenses | 30-420-2 | 88,300.00 | 110,800.00 | | 110,800.00 | 84,318.27 | 26,481.73 |
| Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4): | | | | | | | |
| Salaries and Wages | 27-360-1 | 22,000.00 | 22,000.00 | | 22,000.00 | 14,490.00 | 7,510.00 |
| Other Expenses | 27-360-2 | 9,500.00 | 9,500.00 | | 9,500.00 | 9,086.24 | 413.76 |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2017 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | | | | | | | |
| Electricity | 31-430-2 | 370,000.00 | 225,000.00 | | 225,000.00 | 101,413.41 | 58,586.59 |
| Telephone and Telegraph | 31-450-2 | 65,000.00 | 60,000.00 | | 45,000.00 | 35,882.89 | 9,117.11 |
| Salary and Wage Adjustment | 30-424-1 | 20,000.00 | 20,000.00 | | 20,000.00 | | 20,000.00 |
| Gasoline | 31-440-2 | 140,000.00 | 130,000.00 | | 130,000.00 | 82,108.76 | 47,891.24 |
| Compensated Absence Liability | 31-441-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Purchase Police Vehicle | | | 50,000.00 | | 55,000.00 | 55,000.00 | |
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| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 15,283,494.00 | 15,589,961.00 | 400,000.00 | 15,989,961.00 | 14,128,231.86 | 1,571,729.14 |
| B. Contingent | 35-470 | 25,000.00 | 25,000.00 | xxxxxxxxxxxxxxxxxxx | 25,000.00 | 17,992.46 | 7,007.54 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 15,308,494.00 | 15,614,961.00 | 400,000.00 | 16,014,961.00 | 14,146,224.32 | 1,578,736.68 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 7,933,069.00 | 8,038,506.00 | | 8,031,506.00 | 7,107,964.84 | 828,541.16 |
| Other Expenses (Including Contingent) | 34-201-2 | 7,375,425.00 | 7,576,455.00 | 400,000.00 | 7,983,455.00 | 7,038,259.48 | 750,195.52 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|------------------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES: | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| | 46-870 | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 529,600.68 | 498,672.00 | | 498,672.00 | 498,672.00 | |
| Social Security System (O.A.S.I.) | 36-472 | 425,000.00 | 410,000.00 | | 405,000.00 | 311,448.86 | 18,551.14 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. - ERI | 36-475 | 823,932.00 | 767,217.00 | | 767,217.00 | 767,217.00 | |
| D.C.R.P. | 36-476 | 25,000.00 | 15,000.00 | | 20,000.00 | 15,455.20 | 4,544.80 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,803,532.68 | 1,690,889.00 | | 1,690,889.00 | 1,592,793.06 | 23,095.94 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 17,112,026.68 | 17,305,850.00 | 400,000.00 | 17,705,850.00 | 15,739,017.38 | 1,601,832.62 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| | | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| | | | | | | | |
| Maintenance of Free Public Library (Ch. 82, P.L. 1985) | 29-390 | 820,243.00 | 890,275.00 | | 890,275.00 | 832,324.64 | 57,950.36 |
| | | | | | | | |
| | | | | | | | |
| Length of Service Award Program - LOSAP | 25-265-2 | | 40,000.00 | | 40,000.00 | 40,000.00 | |
| | | | | | | | |
| | | | | | | | |
| Reserve for Tax Appeals | 36-471 | 50,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | |
| | | | | | | | |
| | | | | | | | |
| Recycling - State Tax PL 2007 C.311 | | 12,764.00 | 12,764.00 | | 12,764.00 | | 12,764.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|--------|--------------|-------------|---|---|--------------------|-----------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" - (Cont.) | FCOA | | | | | | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 883,007.00 | 968,039.00 | | 968,039.00 | 897,324.64 | 70,714.36 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|--|----------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" - (Cont.) | FCOA | | | | | | |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) | FCOA | Appropriated | | | | Expended 2017 | |
|--|------------------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| Roseland: | | | | | | | |
| Construction Code Official | | 110,653.00 | 110,653.00 | | 110,653.00 | 91,190.55 | 19,462.45 |
| Fire Sub-Code Official | | 16,640.00 | 16,640.00 | | 16,640.00 | 15,360.00 | 1,280.00 |
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| Total Interlocal Municipal Service Agreements | 42-999 | 127,293.00 | 127,293.00 | | 127,293.00 | 106,550.55 | 20,742.45 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|-----------------|---------------------|---------------------|--|--|----------------------------|-------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" - (Cont.) | FCOA | | | | | | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|------------------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" - (Cont.) | FCOA | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| Clean Communities - Ch. 187, P.L. 1986 | 41-770 | | | | | | |
| Municipal Alliance Committee Fund - Grant Award | 41-703 | 42,716.00 | 51,296.38 | | 89,906.38 | 89,906.38 | |
| - Match | 41-703 | 10,679.00 | | | | | |
| Clean Communities | 41-757 | | 3,647.44 | | 28,498.38 | 28,498.38 | |
| Library Grant | 41-758 | | | | | | |
| Body Armor Replacement Fund | 41-759 | | | | 2,910.35 | 2,910.35 | |
| Recycling Tonnage Grant | | 17,385.23 | | | 10,000.00 | 10,000.00 | |
| Body Worn Camera Assistance | | 15,000.00 | | | | | |
| Shaping New Jersey Help Grant | | | | | | | |
| Medical Transportation Grant | | | | | | | |
| Firefighter Equipment | | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| DWI Grant | | | 604.31 | | 16,317.61 | 16,317.61 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) | FCOA | Appropriated | | | | Expended 2017 | |
|--|------------------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 85,780.23 | 58,548.13 | | 150,632.72 | 150,632.72 | |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,096,080.23 | 1,153,880.13 | | 1,245,964.72 | 1,154,507.91 | 91,456.81 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | | | | | | |
| Other Expenses | 34-305-2 | 1,096,080.23 | 1,153,880.13 | | 1,245,964.72 | 1,154,507.91 | 91,456.81 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|--|------------------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 2,849,000.00 | 2,327,000.00 | | 2,327,000.00 | 2,327,000.00 | xxxxxxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 260,565.00 | | 260,565.00 | 260,000.00 | xxxxxxxxxxxxxxxxxx |
| Interest on Bonds | 45-930 | 849,215.00 | 487,895.00 | | 487,895.00 | 487,890.45 | xxxxxxxxxxxxxxxxxx |
| Interest on Notes | 45-935 | | 223,730.00 | | 223,730.00 | 223,730.00 | xxxxxxxxxxxxxxxxxx |
| Green Trust Loan Program: | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | 122,190.00 | 122,190.00 | | 122,190.00 | 122,189.97 | xxxxxxxxxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxxxxxxxxx |
| Capital Lease Obligations Approved Prior to 7/1/2007: | | | | | | | xxxxxxxxxxxxxxxxxx |
| Principal | 45-941 | | | | | | xxxxxxxxxxxxxxxxxx |
| Interest | 45-941 | | | | | | xxxxxxxxxxxxxxxxxx |
| Capital Lease Obligations Approved After 7/1/2007: | | | | | | | xxxxxxxxxxxxxxxxxx |
| Principal | 45-941 | | | | | | xxxxxxxxxxxxxxxxxx |
| Interest | 45-941 | | | | | | xxxxxxxxxxxxxxxxxx |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 3,820,405.00 | 3,421,380.00 | | 3,421,380.00 | 3,420,810.42 | xxxxxxxxxxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|------------------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | 80,000.00 | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 80,000.00 | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 4,996,485.23 | 4,575,260.13 | | 4,667,344.72 | 4,575,318.33 | 91,456.81 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|---|------------------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | XXXXXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS" | 29-409 | | | | | | XXXXXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS" | 29-410 | | | | | | XXXXXXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 4,996,485.23 | 4,575,260.13 | | 4,667,344.72 | 4,575,318.33 | 91,456.81 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 22,108,511.91 | 21,881,110.13 | 400,000.00 | 22,373,194.72 | 20,314,335.71 | 1,693,289.43 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,628,850.00 | 1,427,853.00 | XXXXXXXXXXXXXXXX | 1,427,853.00 | 1,427,853.00 | XXXXXXXXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 23,737,361.91 | 23,308,963.13 | 400,000.00 | 23,801,047.72 | 21,742,188.71 | 1,693,289.43 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 17,112,026.68 | 17,305,850.00 | 400,000.00 | 17,705,850.00 | 15,739,017.38 | 1,601,832.62 |
| | XXXXXXXXXXXXXXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Other Operations | 34-300 | 883,007.00 | 968,039.00 | | 968,039.00 | 897,324.64 | 70,714.36 |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Services Agreements | 42-999 | 127,293.00 | 127,293.00 | | 127,293.00 | 106,550.55 | 20,742.45 |
| Additional Appropriations Offset by Rev. | 34-303 | | | | | | |
| Public & Private Programs Offset by Rev. | 40-999 | 85,780.23 | 58,548.13 | | 150,632.72 | 150,632.72 | |
| Total Operations-Excluded from "CAPS" | 34-305 | 1,096,080.23 | 1,153,880.13 | | 1,245,964.72 | 1,154,507.91 | 91,456.81 |
| (C) Capital Improvements | 44-999 | | | | | | |
| (D) Municipal Debt Service | 45-999 | 3,820,405.00 | 3,421,380.00 | | 3,421,380.00 | 3,420,810.42 | XXXXXXXXXXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 80,000.00 | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficits - With Prior Consent of LFB | 46-885 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | | | | | | XXXXXXXXXXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,628,850.00 | 1,427,853.00 | XXXXXXXXXXXXXXXXXX | 1,427,853.00 | 1,427,853.00 | XXXXXXXXXXXXXXXXXX |
| Total General Appropriations | 34-499 | 23,737,361.91 | 23,308,963.13 | 400,000.00 | 23,801,047.72 | 21,742,188.71 | 1,693,289.43 |

DEDICATED WATER/SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER/SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|--------|--|--------------|-----------------------------|
| | | 2018 | 2017 | |
| Operating Surplus Anticipated | 08-501 | 900,000.00 | 950,000.00 | 950,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 900,000.00 | 950,000.00 | 950,000.00 |
| Water/Sewer Rents | 08-503 | 5,282,000.00 | 5,255,000.00 | 5,254,977.29 |
| Miscellaneous | 08-504 | 200,000.00 | 41,000.00 | 448,223.77 |
| Water/Sewer Capital Surplus | 08-505 | 115,000.00 | 88,428.00 | 88,428.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | | XX | | |
| | | | | |
| | 08-510 | | | |
| | | | | |
| | | | | |
| | 08-549 | | | |
| Total Water/Sewer Revenues | 08-599 | 6,497,000.00 | 6,334,428.00 | 6,741,629.06 |

*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 2017 | |
|---|------------|--------------|--------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 1,784,321.00 | 1,709,093.00 | | 1,709,093.00 | 1,593,975.87 | 65,117.13 |
| Other Expenses | 55-502 | 3,192,414.00 | 3,210,250.00 | | 3,210,250.00 | 2,810,734.17 | 299,515.83 |
| | | | | | | | |
| Capital Improvements: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 20,000.00 | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 689,000.00 | 593,000.00 | | 593,000.00 | 593,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 160,000.00 | 128,907.00 | | 133,248.35 | 133,248.35 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | 47,500.00 | | 43,158.65 | 22,040.35 | XXXXXXXXXX |
| Interest on Notes | 55-523 | | 21,755.00 | | 21,755.00 | 9,721.33 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| State of N.J. - Principal - Water | 55-526 | 177,310.00 | 171,999.00 | | 171,999.00 | 164,381.78 | XXXXXXXXXX |
| State of N.J. - Interest - Water | 55-527 | 33,000.00 | 35,969.00 | | 35,969.00 | 34,067.42 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | FCOA | Appropriated | | | | Expended 2017 | |
|--|------------|--------------|--------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 275,000.00 | 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 | 150,955.00 | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 15,000.00 | 15,000.00 | | 15,000.00 | | 15,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Water/Sewer Utility Appropriations | 55-599 | 6,497,000.00 | 6,334,428.00 | | 6,334,428.00 | 5,762,124.27 | 379,632.96 |

DEDICATED SWIMMING POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY | FCOA | Anticipated | | Realized in |
|---|--|-------------|------------|--------------|
| | | 2018 | 2017 | Cash in 2017 |
| Operating Surplus Anticipated | 08-501 | 182,250.00 | 165,000.00 | 165,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 182,250.00 | 165,000.00 | 165,000.00 |
| Membership Fees | 08-503 | 450,000.00 | 448,506.00 | 465,042.00 |
| Miscellaneous | 08-505 | 80,000.00 | 80,000.00 | 88,842.24 |
| Pool Capital Fund Balance | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XX | | | |
| | 08-510 | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Swimming Pool Utility Revenues | 08-599 | 712,250.00 | 693,506.00 | 718,884.24 |

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 2017 | |
|---|------------|--------------|-------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 280,000.00 | 260,000.00 | | 260,000.00 | 139,656.21 | 90,343.79 |
| Other Expenses | 55-502 | 210,250.00 | 200,092.00 | | 200,250.00 | 138,289.89 | 61,960.11 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXXXXXX | 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: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 158,000.00 | 147,000.00 | | 147,000.00 | 147,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | 20,000.00 | | 18,624.00 | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 38,000.00 | 36,836.00 | | 38,212.00 | 38,212.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | | 3,578.00 | | 3,420.00 | 1,952.28 | XXXXXXXXXX |
| | 55-524 | | | | | | XXXXXXXXXX |

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIMMING POOL UTILITY | FCOA | Appropriated | | | | Expended 2017 | |
|--|------------|--------------|-------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | 55-531 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Swimming Pool Utility Appropriations | 55-599 | 712,250.00 | 693,506.00 | | 693,506.00 | 490,110.38 | 153,303.90 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2017 |
|--|--------------|------|----------------------------------|
| | 2018 | 2017 | |
| Assessment Cash | | | |
| | | | |
| Deficit (General Budget) | | | |
| Total Assessment Revenues | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2017 Paid or Charged |
| | 2018 | 2017 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Assessment Appropriations | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2017 |
|--|--------------|------|----------------------------------|
| | 2018 | 2017 | |
| Assessment Cash | | | |
| | | | |
| Deficit Water Utility Budget | | | |
| Total Water Utility Assessment Revenues | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2017 Paid or Charged |
| | 2018 | 2017 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Water Utility Assessment Appropriations | | | |

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in |
|--|---------------|--------------|------|-----------------|
| | | 2018 | 2017 | Cash in 2017 |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (Sewer Operating Utility Budget) | 53-885 | | | |
| Total Sewer Utility Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2017 |
| | | 2018 | 2017 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Sewer Utility Assessment Appropriations | 53-999 | | | |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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, 2017

| ASSETS | | |
|--|---------|---------------|
| Cash and Investments | 1110100 | 16,464,850.30 |
| Due from State of N.J. (C. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 431,301.16 |
| Tax Title Liens Receivable | 1110400 | 76.93 |
| Property Acquired by Tax Title Lien | | |
| Liquidation | 1110500 | 267,817.00 |
| Other Receivables | 1110600 | 49,870.23 |
| Deferred Charges Required to be in 2018 Budget | 1110700 | 80,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2018 | 1110800 | 320,000.00 |
| Total Assets | 1110900 | 17,613,915.62 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|---------------|
| *Cash Liabilities | 2110100 | 13,205,807.74 |
| Reserves for Receivables | 2110200 | 749,065.32 |
| Surplus | 2110300 | 3,659,042.56 |
| Total Liabilities, Reserves and Surplus | | 17,613,915.62 |

| | | |
|---|---------|---------------|
| School Tax Levy Unpaid | 2220100 | 13,223,104.01 |
| Less: School Tax Deferred | 2220200 | 9,234,270.26 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 3,988,833.75 |

| | | YEAR 2017 | YEAR 2016 |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 3,094,289.88 | 3,008,253.35 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2017 98.99%; 2016 98.72%) | 2310200 | 62,664,677.09 | 61,353,103.46 |
| Delinquent Taxes | 2310300 | 586,297.24 | 553,335.80 |
| Other Revenues and Additions to Income | 2310400 | 6,071,956.33 | 5,702,648.06 |
| Total Funds | 2310500 | 72,417,220.54 | 70,617,340.67 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 22,007,625.17 | 21,546,050.64 |
| School Taxes (Including Local and Regional) | 2310700 | 34,695,045.00 | 33,837,415.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 12,455,507.81 | 12,139,085.15 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | | 500.00 |
| Total Expenditures and Tax Requirements | 2311100 | 69,158,177.98 | 67,523,050.79 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 400,000.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 68,758,177.98 | 67,523,050.79 |
| Surplus Balance - December 31st | 2311400 | 3,659,042.56 | 3,094,289.88 |

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2017 | 2311500 | 3,659,042.56 |
| Current Surplus Anticipated in 2018 Budget | 2311600 | 2,920,000.00 |
| Surplus Balance Remaining | 2311700 | 739,042.56 |

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

2018

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 2018 Street Repair Programs, Municipal Facilities Improvements, and Motorized Vehicles and Equipment are anticipated along with Water and Sewer which are detailed on Sheet 40b.

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

Current and future projects planned for 2018-2023 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)
2018

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 - 2018 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------------|----------------------------|-------------------------------------|---|---|--------------------------------------|--------------------------|---|--------------------------|---|
| | | | | 5a 2018 BUDGET APPROPRIATIONS | 5b CAPITAL IMPROVEMENT FUND | 5c CAPITAL SURPLUS | 5d GRANTS IN AID AND OTHER FUNDS | 5e DEBT AUTHORIZED | |
| General Capital Projects | | 600,000 | | | 100,000 | | | | 500,000 |
| Department of Public Works | | 500,000 | | | 250,000 | | | | 250,000 |
| Community Center | | 105,000 | | | 5,000 | | | | 100,000 |
| Municipal Library | | | | | | | | | |
| Police Department | | 525,000 | | | 25,000 | | | | 500,000 |
| Fire Department | | | | | | | | | |
| Rescue Squad | | 200,000 | | | 10,000 | | | | 190,000 |
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| PAGE TOTALS | | 1,930,000 | | | 390,000 | | | | 1,540,000 |

6 YEAR CAPITAL PROGRAM 2018-2023
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 2018 | 5b 2019 | 5c 2020 | 5d 2021 | 5e 2022 | 5f 2023 |
| General Capital Projects | | 4,100,000 | 2023 | 600,000 | 1,000,000 | 600,000 | 400,000 | 500,000 | 1,000,000 |
| Department of Public Works | | 1,000,000 | 2020 | 500,000 | 250,000 | 250,000 | 250,000 | | |
| Community Center | | 605,000 | 2019 | 105,000 | 300,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Municipal Library | | | 2017 | | | | | | |
| Police Department | | 625,000 | 2018 | 525,000 | 100,000 | | | | |
| Fire Department | | 3,240,000 | 2022 | | 2,500,000 | 650,000 | 30,000 | 30,000 | 30,000 |
| Rescue Squad | | 1,900,000 | 2022 | 200,000 | | 1,500,000 | | | 200,000 |
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| PAGE TOTALS | | 11,720,000 | | 1,930,000 | 4,150,000 | 3,050,000 | 730,000 | 580,000 | 1,280,000 |

6 YEAR CAPITAL PROGRAM 2018 -2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Verona

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVE- MENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN- AID AND OTHER FUNDS | BONDS AND NOTES | | | |
|----------------------------|-------------------------------------|----------------------------|-----------------------|---|-----------------------------|---|-------------------|-------------------------------|----------------------|------------------|
| | | 3a CURRENT YEAR 2018 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT | 7d SCHOOL |
| General Capital Projects | 4,100,000 | | | 305,000 | | | 3,795,000 | | | |
| Department of Public Works | 1,250,000 | | | 312,500 | | | 937,500 | | | |
| Community Center | 605,000 | | | 30,250 | | | 574,750 | | | |
| Municipal Library | | | | | | | | | | |
| Police Department | 625,000 | | | 31,250 | | | 593,750 | | | |
| Fire Department | 3,240,000 | | | 162,000 | | | 3,078,000 | | | |
| Rescue Squad | 1,900,000 | | | 95,000 | | | 1,805,000 | | | |
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| PAGE TOTALS | 11,720,000 | | | 936,000 | | | 10,784,000 | | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

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

- (a) \$ 15,532,029.68 (Item 2 below) for municipal purposes; and
 (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
 (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 791,891.00 Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
 (Insert last name)

Ayes

McEvoy
 Roman
 Ryan

Nays

Giblin
 Nochimson

Abstained

Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES

| | | | |
|---|---------------|-----------|----------------------|
| Surplus Anticipated | 08-100 | \$ | 2,920,000.00 |
| Miscellaneous Revenues Anticipated | 40004-10 | \$ | 4,073,441.23 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 420,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 15,532,029.68 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | |
| 4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | \$ | 791,891.00 |
| Total Revenues | 40000-00 | \$ | 23,737,361.91 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|------------|----------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 30001-00 | \$ 15,308,494.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | \$ 1,803,532.68 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | \$ 1,096,080.23 |
| (c) Capital Improvements | 60002-00 | \$ |
| (d) Municipal Debt Service | 60003-00 | \$ 3,820,405.00 |
| (e) Deferred Charges - Municipal | 60024-00 | \$ 80,000.00 |
| (f) Judgments | 37-480 | \$ |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 60008-00 | \$ |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 1,628,850.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 60010-00 | \$ |
| Total Appropriations | 30000-00 | \$ 23,737,361.91 |

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 16th day of April, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April, 2018


Jennifer Kiernan, Clerk

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

N/A

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in 2017 |
|---------------------------------------|-------------|------|-----------------------------|
| | 2018 | 2017 | |
| Amount to be Raised by Taxation | | | |
| | | | |
| Interest Income | | | |
| | | | |
| Reserve Funds: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Trust Fund Revenues | | | |

| SUMMARY OF PROGRAM | | | |
|-------------------------------------|----|--|---------|
| Year Referendum Passed/Implemented: | | | |
| | | | (Date) |
| Rate Assessed: | \$ | | |
| Total Tax Collected to Date: | \$ | | |
| Total Expended to Date: | \$ | | |
| Total Acreage Preserved to Date: | | | (Acres) |
| Recreation Land Preserved in 2017: | | | (Acres) |
| Farmland Preserved in 2017: | | | (Acres) |

| APPROPRIATIONS | Appropriated | | Expended 2017 | |
|--|---------------|---------------|--------------------|---------------|
| | for 2018 | for 2017 | Paid or Charged | Reserved |
| Development of Lands for Recreation and Conservation: | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| Maintenance of Lands for Recreation and Conservation: | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| Historic Preservation: | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| | | | | |
| Recreation and Conservation | | | | |
| Acquisition of Farmland | | | | |
| Down Payments on Improvements | | | | |
| | | | | |
| Debt Service: | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Payment of Bond Principal | | | | xxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | | | | xxxxxxxxxxxxx |
| Interest on Bonds | | | | xxxxxxxxxxxxx |
| | | | | |
| Interest on Notes | | | | xxxxxxxxxxxxx |
| | | | | |
| Reserve for Future Use | | | | |
| | | | | |
| Total Trust Fund Appropriations | | | | |

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

Contracting Unit: Township of Verona

Year Ending: December 31, 2017

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 19, 2018
Date


Clerk of the Governing Body