

**2015 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Township of Verona

COUNTY: Essex

Bob Manley	6/30/2017
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	
Chief Financial Officer	Cert. No.
John Lauria	403
Registered Municipal Accountant	Lic. No.
Michael Gannaio	
Municipal Attorney	

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

Fax #: (973) 857-8551

Governing Body Members	
Name	Term Expires
Jay Sniatkowski, Deputy Mayor	6/30/2017
Frank Sapienza	6/30/2015
Kevin Ryan	6/30/2017
Michael Nochimson	6/30/2015

Please attach this to your 2015 Budget and Mail to:  
Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, NJ 08625

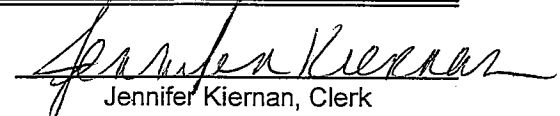
<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of Verona \_\_\_\_\_, County of \_\_\_\_\_ Essex \_\_\_\_\_ for the Fiscal Year 2015.

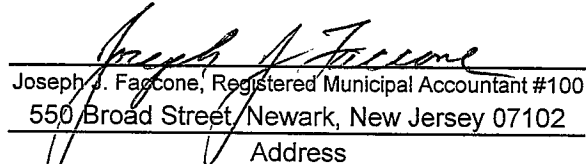
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of March, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.C. 5:30-4.4(d).

Certified by me, this 16th day of March , 2015

  
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 16th day of March , 2015

  
Joseph J. Fagone, 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 16th day of March , 2015

  
Matthew Laracy  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2015

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2015

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 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015;

Be It Further Resolved, that said Budget be published in the Verona-Cedar Grove Times in the issue of May 19, 2015;

The Governing Body of the Township of Verona does hereby approve the following as the Budget for the Year 2015:

RECORDED VOTE

(Insert last name)

Ayes	Manley	Nays	Abstained	Absent
	Sniatkowski			
	Sapienza			
	Ryan			
	Nochimson			

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 16, 2015.

A Hearing on the Budget and Tax Resolution will be held at the Verona Municipal Building - Council Chambers on June 1, 2015 at 7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2015 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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)}	17,771,326.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,302,162.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,302,162.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.73%</u> Percent of Tax Collections	1,339,938.00
4. Total General Appropriations (Item 9, Sheet 29)	23,413,426.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,650,979.45
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)	15,023,207.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	739,239.17

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water/Sewer Utility	Pool Utility	Utility
Budget Appropriations - Adopted Budget	23,084,883.82	5,893,010.00	711,554.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	23,084,883.82	5,893,010.00	711,554.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,871,005.97	5,470,440.54	558,645.27	
Reserved	987,886.33	118,729.18	102,213.37	
Unexpended Balances Canceled	225,991.52	303,840.28	50,695.36	
Total Expenditures and Unexpended Balances Canceled	23,084,883.82	5,893,010.00	711,554.00	
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2014 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**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township Employees Including Department Heads and Library	3,261.00	1,139,441.72	X	X	
Police	2,426.72	1,092,036.03	X		
<b>Totals</b>	<b>5,687.72 Days</b>	\$ <b>2,231,477.75</b>			
<b>Total Funds Reserved as of end of 2015:</b>		\$ 50,000.00			
<b>Total Funds Appropriated in 2014:</b>		\$ 400,342.83			

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]



## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2015 is 1.5%, 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 2015 over that of the 2014 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2014		\$ 23,084,884.00
MODIFICATIONS:		
Total Other Operations	\$ 1,061,440.00	
Total Interlocal Service Agreement	130,307.00	
Total Public and Private Programs	56,014.00	
Total Capital Improvements	50,000.00	
Total Debt Service	2,956,249.00	
Reserve for Uncollected Taxes	1,312,500.00	
		<u>5,566,510.00</u>
Amount on Which % CAP is Applied		17,518,374.00
3.5% CAP		<u>613,143.09</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,131,517.09
New Construction \$8,491,400.00 X \$0.749		63,600.59
2013 Bank		<u>245,117.78</u>
Total Allowable Appropriations for 2015		<u>\$ 18,440,235.46</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		\$14,984,564
Less: Prior Year Recycling Tax		12,764
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>14,971,800</u>
Plus: 2% Cap Increase		<u>299,436</u>

Adjusted Tax Levy Prior to Exclusions

15,271,236

Exclusions:

Allowable Health Insurance Cost Increase	\$ 14,400
Allowable Pension Obligations Increase	84,947
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	43,904
Recycling Tax Appropriation	<u>12,764</u>

Add Total Exclusions

156,015

Less: Cancelled or Unexpended Exclusions

992

Adjusted Tax Levy After Exclusions

15,426,259

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	8,491,400
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.749</u>
New Ratable Adjustment to Levy	

63,601

Maximum Allowable Amount to be Raised by Taxation

\$15,489,860

Amount to be Raised by Taxation for Municipal Purposes

\$15,023,208

TOWNSHIP OF VERONA

EXPLANATORY STATEMENT - (Continued)

The 2015 Municipal Budget presented herewith indicates an estimated 2015 Local Municipal Tax Rate of \$0.7852 per \$100.00 of assessed valuations as compared to the 2014 tax rate of \$0.7852 per \$100.00 of assessed valuations, thus there will be no increase in the Local Municipal Tax Rate for 2015.

Following is a tabulation of the estimated tax rate for Municipal Purposes for 2015, in comparison with 2014.

	Tax Levy			Tax Rates		
	2015 <u>Estimated</u>	2014 <u>Actual</u>	Increase <u>(Decrease)</u>	2015 <u>Estimated</u>	2014 <u>Actual</u>	Increase <u>(Decrease)</u>
For Municipal Purposes	\$ 14,422,509.00	\$ 14,398,311.00	\$ 24,198.00	\$ 0.7184	\$ 0.7196	\$ (0.0012)
Reserve for Uncollected Taxes	<u>1,339,938.00</u>	<u>1,312,500.00</u>	<u>27,438.00</u>	<u>0.0668</u>	<u>0.0656</u>	<u>0.0012</u>
Total Local Tax for Municipal Purposes	<u>\$ 15,762,447.00</u>	<u>\$ 15,710,811.00</u>	<u>\$ 51,636.00</u>	<u>\$ 0.7852</u>	<u>\$ 0.7852</u>	<u>\$ -</u>
Assessed Valuations	<u>\$ 2,007,568,600.00</u>	<u>\$ 2,000,963,500.00</u>	<u>\$ 6,605,100.00</u>			

While County and School Tax levies and rates cannot be forecast at this time, the amounts for these purposes used in establishing the "Reserve for Uncollected Taxes", or the so-called "Cash Basis Overlay", conform to mandatory provisions governing the preparation of the Local Municipal Budget. The County Budget and its distributive effect on our Township has not been finally determined and the amount to be raised by taxation for School Purposes will not be determined until the school election. When firm School and County Taxes become available, their effect on the 2015 tax rate will be made known to the taxpayers.

TOWNSHIP OF VERONA

EXPLANATORY STATEMENT - (Continued)

<u>Health Benefits Appropriation</u>	<u>2015</u>
2015 Gross Cost	\$ 2,169,360.11
Less Contribution by Employees Including Pool	<u>170,639.89</u>
Net Budget Appropriation	<u><u>\$ 2,340,000.00</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	2,828,000.00	2,885,000.00	2,885,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,828,000.00	2,885,000.00	2,885,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	9,700.00	9,700.00	9,700.00
Other	08-104	14,000.00	15,000.00	14,029.00
Fees and Permits	08-105	53,000.00	100,000.00	53,218.35
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxx
Municipal Court	08-110	88,000.00	110,000.00	88,789.33
Other	08-109			
Interest and Costs on Taxes	08-112	137,000.00	160,000.00	137,738.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	33,000.00	32,000.00	34,772.70
Interest on Investments and Deposits	08-113			21,392.76
Anticipated Utility Operating Surplus	08-114			
Recreation	08-117	276,000.00	270,000.00	277,595.72
Payment in Lieu of Taxes:				
Verona Senior Citizens' Associates HFA #661	08-118	189,000.00	160,753.00	211,237.47

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Children's Institute - Payment in Lieu of Taxes	<b>08-118</b>	15,986.00	15,986.00	15,986.00
Community Center Rental	<b>08-119</b>	67,500.00	66,000.00	67,730.00
Local Recycling Program	<b>08-120</b>	16,400.00	20,000.00	16,435.67
Tower Lease	<b>08-121</b>	114,000.00	138,000.00	118,799.16
Hilltop -Pilot Agreement - 1		338,000.00	346,338.00	338,290.17
Hilltop -Pilot Agreement - 2		249,000.00	20,754.00	249,569.75
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,600,586.00	1,464,531.00	1,655,284.11

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	72,228.00	90,152.00	90,152.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	<b>09-202</b>	1,087,394.00	1,069,470.00	1,069,470.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	1,159,622.00	1,159,622.00	1,159,622.00

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	341,034.00	207,000.00	363,937.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08-002</b>	<b>341,034.00</b>	<b>207,000.00</b>	<b>363,937.00</b>



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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interlocal Agreement - Roseland (Cons Code)		127,293.00	120,657.00	120,657.00
Interlocal Agreement - Roseland (IT)			9,650.00	9,649.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	127,293.00	130,307.00	130,306.00

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Clean Community Grant Program	10-770	22,461.26	21,063.17	21,063.17
Environmental Grant			1,400.00	1,400.00
Municipal Alliance Committee Fund - Grant Award	10-703	39,000.00	19,500.00	19,500.00
Drunk Driving Enforcement Fund	10-708			
Body Armor Replacement	10-757	4,300.65	3,582.46	3,582.46
Medical Transport	10-759			
Body Armor Replacement - Unappropriated			718.19	718.19
Sustainable NJ Grant		10,000.00		
DEA Equitable Share		28,145.54		
Shaping New Jersey Help Grant		10,000.00		

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	113,907.45	46,263.82	46,263.82

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	940,537.00	951,349.00	940,924.24

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2015	2014	Cash in 2014
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,828,000.00	2,885,000.00	2,885,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sh</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,600,586.00	1,464,531.00	1,655,284.11
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	341,034.00	207,000.00	363,937.00
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	130,307.00	130,306.00
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	113,907.45	46,263.82	46,263.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	940,537.00	951,349.00	940,924.24
<b>Total Miscellaneous Revenues</b>	13-099	4,282,979.45	3,959,072.82	4,296,337.17
<b>4. Receipts from Delinquent Taxes</b>	15-499	540,000.00	530,000.00	548,488.54
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,650,979.45	7,374,072.82	7,729,825.71
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,023,207.83	14,984,564.11	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	739,239.17	726,246.89	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,762,447.00	15,710,811.00	16,544,995.51
<b>7. Total General Revenues</b>	13-299	23,413,426.45	23,084,883.82	24,274,821.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages:							
Manager's Office	20-100-1	109,415.00	119,415.00		119,415.00	93,251.65	26,163.35
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	114,600.00	111,600.00		111,600.00	105,753.62	5,846.38
Other Expenses	20-100-2	45,750.00	46,750.00		46,750.00	30,849.32	15,900.68
Elections:							
Other Expenses	20-120-2	27,737.00	16,100.00		16,100.00	9,734.39	6,365.61
Financial Administration:							
Annual Audit	20-135-2	41,000.00	33,700.00		40,900.00	40,900.00	
Assessment of Taxes:							
Salaries and Wages	20-150-1	148,519.00	143,695.00		143,695.00	141,694.26	2,000.74
Other Expenses	20-150-2	6,725.00	6,725.00		6,725.00	4,113.37	2,611.63
Collection of Taxes:							
Salaries and Wages	20-145-1	337,090.00	435,014.00		427,814.00	371,262.93	31,551.07



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>GENERAL GOVERNMENT</u>							
Collection of Taxes:							
Other Expenses:							
Tax Sale Costs	20-145-2	1,000.00	1,000.00		1,000.00	607.72	392.28
Miscellaneous Other Expenses	20-145-2	42,000.00	36,800.00		36,800.00	34,544.60	2,255.40
Liquidation of Tax Title Liens	20-145-2	2,000.00	2,000.00		2,000.00		2,000.00
Legal Services and Costs:							
Salaries and Wages	20-155-1	49,211.00	48,561.00		48,561.00	44,624.96	3,936.04
Other Expenses	20-155-2	259,900.00	270,600.00		270,600.00	182,108.09	88,491.91
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	515,122.00	472,914.00		472,914.00	436,597.35	36,316.65
Other Expenses	26-310-2	195,200.00	195,200.00		195,200.00	192,937.65	2,262.35
Municipal Land Use (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	20-180-1	5,000.00	5,000.00		5,000.00	2,045.34	2,954.66
Other Expenses	20-180-2	5,300.00	5,000.00		5,000.00	4,424.80	575.20
Board of Adjustment:							
Salaries and Wages	21-185-1	5,000.00	5,000.00		5,000.00	2,297.14	2,702.86
Other Expenses	21-185-2	16,625.00	16,625.00		16,625.00	1,507.99	5,117.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>						
<u>GENERAL GOVERNMENT</u>							
Rent Leveling Board:							
Salaries and Wages	<b>22-195-1</b>	500.00	500.00		500.00		500.00
Other Expenses	<b>22-195-2</b>	500.00	500.00		500.00	398.01	101.99
Shade Trees:							
Other Expenses	<b>26-300-2</b>	125,000.00	125,000.00		125,000.00	124,970.00	30.00
Municipal Court:							
Salaries and Wages	<b>20-490-1</b>	209,897.00	202,761.00		202,761.00	188,483.65	14,277.35
Other Expenses	<b>20-470-2</b>	17,650.00	17,650.00		17,650.00	11,988.40	5,661.60
Insurance (N.J.S.A. 40A:4-45(oo)) P.L. 2003, C. 92, S-906:							
General Liability	<b>23-210-2</b>	390,000.00	380,000.00		380,000.00	378,559.33	1,440.67
Employee Group Health	<b>23-220-2</b>	2,340,000.00	2,249,640.00		2,249,640.00	2,195,822.86	53,817.14
Dental		125,000.00	107,000.00		107,000.00	102,670.24	4,329.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>	FCOA						
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-265-2	130,000.00	130,000.00		130,000.00	104,885.95	25,114.05
Fire Prevention:							
Salaries and Wages	25-265-1	60,000.00	48,000.00		48,000.00	36,470.76	11,529.24
Other Expenses	25-265-2	1,300.00	1,300.00		1,300.00	739.94	560.06
Police:							
Salaries and Wages	25-240-1	3,993,067.00	3,993,067.00		3,993,067.00	3,874,194.41	18,872.59
Other Expenses	25-240-2	226,500.00	163,500.00		163,500.00	140,341.45	23,158.55
Communications	25-240-2	244,300.00	303,918.00		303,918.00	296,983.76	6,934.24
Police Dispatchers:							
Salaries and Wages	25-250-1	321,217.00	318,847.00		318,847.00	273,287.46	20,559.54
Parking Meter Maintenance:							
Other Expenses	26-300-2	3,500.00	3,500.00		3,500.00	2,581.90	918.10

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<u>RECREATION AND EDUCATION</u>							
Recreation:							
Salaries and Wages	<b>28-370-1</b>	652,126.00	638,802.00		628,802.00	597,134.30	31,667.70
Rental of School Facilities	<b>28-370-2</b>	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	<b>28-370-2</b>	167,350.00	152,750.00		162,750.00	157,351.80	5,398.20
Field Maintenance		25,000.00	15,000.00		15,000.00	14,239.20	760.80
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	<b>30-420-2</b>	82,000.00	82,000.00		82,000.00	64,758.37	17,241.63
Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4):							
Salaries and Wages	<b>27-360-1</b>	30,000.00	40,000.00		40,000.00	21,564.78	18,435.22
Other Expenses	<b>27-360-2</b>	10,000.00	10,000.00		10,000.00	7,197.34	2,802.66

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>UNCLASSIFIED:</b>							
Electricity	31-430-2	220,000.00	215,000.00		215,000.00	173,448.11	41,551.89
Telephone and Telegraph	31-450-2	90,000.00	90,000.00		90,000.00	77,695.37	12,304.63
Salary and Wage Adjustment	30-424-1	25,000.00	25,000.00		25,000.00		25,000.00
Gasoline	31-440-2	165,000.00	165,000.00		165,000.00	101,679.67	63,320.33
Compensated Absence Liability	31-441-2	50,000.00	100,000.00		100,000.00	100,000.00	
Purchase Police Vehicle		25,000.00	25,000.00		25,000.00	25,000.00	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	15,881,784.00	15,757,242.00		15,757,242.00	14,723,877.39	838,364.61
<b>B. Contingent</b>	<b>35-470</b>	25,000.00	25,000.00	xxxxxxxxxxxxxx	25,000.00	6,855.83	18,144.17
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	15,906,784.00	15,782,242.00		15,782,242.00	14,730,733.22	856,508.78
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	8,092,568.00	8,104,880.00		8,086,680.00	7,577,504.39	324,175.61
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	7,814,216.00	7,677,362.00		7,695,562.00	7,153,228.83	532,333.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	650,465.00	594,991.00		594,991.00	594,991.00	
Social Security System (O.A.S.I.)	36-472	425,000.00	408,000.00		408,000.00	398,545.19	9,454.81
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J. - ERI	36-475	784,077.00	728,141.00		728,141.00	728,141.00	
D.C.R.P.	36-476	5,000.00	5,000.00		5,000.00		5,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,864,542.00	1,736,132.00		1,736,132.00	1,721,677.19	14,454.81
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,771,326.00	17,518,374.00		17,518,374.00	16,452,410.41	870,963.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>	FCOA						
Insurance (N.J.S.A. 40A:4-45.3(o)), P.L. 2003, c. 92, S-906:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Employee Group Health	23-220-2		30,360.00		30,360.00		30,360.00
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	884,037.00	878,316.00		878,316.00	811,224.26	37,091.74
Length of Service Award Program - LOSAP	25-265-2	40,000.00	40,000.00		40,000.00	40,000.00	
Reserve for Tax Appeals		100,000.00	100,000.00		100,000.00	100,000.00	
	36-471						
Recycling - State Tax PL 2007 C.311		12,764.00	12,764.00		12,764.00		12,764.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						

## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities - Ch. 187, P.L. 1986	41-770	22,461.26	21,063.17		21,063.17	21,063.17	
Municipal Alliance Committee Fund - Grant Award	41-703	39,000.00	29,250.00		29,250.00	29,250.00	
Body Armor Replacement Fund	41-759	4,300.65	3,582.46		3,582.46	3,582.46	
Body Armor Replacement Fund - Unappropriated	41-761		718.19		718.19	718.19	
Envoimmental Grant			1,400.00		1,400.00	1,400.00	
Sustainable NJ Grant		10,000.00					
EDA Equitable Share		28,145.54					
Shaping New Jersey Help Grant		10,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	113,907.45	56,013.82		56,013.82	56,013.82	
Total Operations - Excluded from "CAPS"	34-305	1,278,001.45	1,247,760.82		1,247,760.82	1,100,838.08	116,922.74
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,278,001.45	1,247,760.82		1,247,760.82	1,100,838.08	116,922.74

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA						
Payment of Bond Principal	45-920	2,065,000.00	2,065,000.00		2,065,000.00	2,065,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	65,100.00					xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	672,091.00	734,069.00		734,069.00	733,077.50	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	74,780.00	34,990.00		34,990.00	34,990.00	xxxxxxxxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	122,190.00	122,190.00		122,190.00	122,189.98	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	2,999,161.00	2,956,249.00		2,956,249.00	2,955,257.48	xxxxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,302,162.45	4,254,009.82		4,254,009.82	4,106,095.56	116,922.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,302,162.45	4,254,009.82		4,254,009.82	4,106,095.56	116,922.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	22,073,488.45	21,772,383.82		21,772,383.82	20,558,505.97	987,886.33
(M) Reserve for Uncollected Taxes	50-899	1,339,938.00	1,312,500.00	XXXXXXXXXXXXXXXXXX	1,312,500.00	1,312,500.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	23,413,426.45	23,084,883.82		23,084,883.82	21,871,005.97	987,886.33

## CURRENT FUND - APPROPRIATIONS

305,506.80

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,771,326.00	17,518,374.00		17,518,374.00	16,452,410.41	870,963.59
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	1,036,801.00	1,061,440.00		1,061,440.00	951,224.26	80,215.74
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	127,293.00	130,307.00		130,307.00	93,600.00	36,707.00
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	113,907.45	56,013.82		56,013.82	56,013.82	
Total Operations-Excluded from "CAPS"	34-305	1,278,001.45	1,247,760.82		1,247,760.82	1,100,838.08	116,922.74
(C) Capital Improvements	44-999	25,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	45-999	2,999,161.00	2,956,249.00		2,956,249.00	2,955,257.48	xxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxxxx			xxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,339,938.00	1,312,500.00	xxxxxxxxxxxx	1,312,500.00	1,312,500.00	xxxxxxxxxxxx
Total General Appropriations	34-499	23,413,426.45	23,084,883.82		23,084,883.82	21,871,005.97	987,886.33



**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	1,110,000.00	1,100,010.00	1,100,010.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,110,000.00	1,100,010.00	1,100,010.00
Water/Sewer Rents	08-503	5,150,000.00	4,738,000.00	5,198,252.96
Miscellaneous	08-504	120,778.00	55,000.00	166,617.30
Water/Sewer Capital Surplus	08-505	100,000.00		
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	6,480,778.00	5,893,010.00	6,464,880.26

\*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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	1,939,292.00	1,609,584.00		1,609,584.00	1,535,315.42	44,268.58
Other Expenses	55-502	3,319,050.00	2,949,429.00		2,949,429.00	2,624,968.40	74,460.60
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	55,000.00	45,000.00	XXXXXXXXXXXX	45,000.00	45,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	590,000.00	724,000.00		724,000.00	724,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	190,031.00	200,031.00		200,031.00	193,117.03	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,000.00	8,216.00		10,000.00	10,000.00	XXXXXXXXXXXX
Interest on Notes	55-523	12,202.00	12,202.00		10,418.00	1,935.56	XXXXXXXXXXXX
	55-524						XXXXXXXXXXXX
	55-525						XXXXXXXXXXXX
State of N.J. - Principal - Water	55-526	168,679.00	154,407.00		154,407.00	154,407.00	XXXXXXXXXXXX
State of N.J.- Interest - Water	55-527	45,569.00	47,007.00		47,007.00	38,563.13	XXXXXXXXXXXX
							XXXXXXXXXXXX

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

\*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	150,955.00	123,134.00		123,134.00	123,134.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		20,000.00		20,000.00	20,000.00	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Water/Sewer Utility Appropriations</b>	55-599	6,480,778.00	5,893,010.00		5,893,010.00	5,470,440.54	118,729.18

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	215,467.00	198,554.00	198,554.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	215,467.00	198,554.00	198,554.00
Membership Fees	08-503	460,500.00	435,000.00	470,330.75
Miscellaneous	08-505	75,000.00	65,000.00	77,770.57
Pool Capital Fund Balance	08-505	10,000.00	13,000.00	13,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
	08-510			
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	760,967.00	711,554.00	759,655.32

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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	251,695.00	228,342.00		228,342.00	151,939.75	51,402.25
Other Expenses	55-502	237,070.00	225,620.00		225,620.00	155,985.19	44,634.81
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXXXXXX	30,000.00	30,000.00	
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00		5,000.00
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	145,000.00	143,000.00		143,000.00	143,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,237.00	5,103.00		6,000.00	6,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	52,782.00	53,470.00		53,470.00	52,791.33	XXXXXXXXXXXXXX
Interest on Notes	55-523	3,950.00	2,550.00		1,653.00	1,636.31	XXXXXXXXXXXXXX
	55-524						XXXXXXXXXXXXXX

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	24,233.00	17,469.00		17,469.00	17,292.69	176.31
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	760,967.00	711,554.00		711,554.00	558,645.27	102,213.37

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development Block Grant; Parking Offenses Adjudication Act of 1985; Recycling and Disposal of Forfeited Property; UCC Code Enforcement Fees-3rd Party; Developers' Escrow; Donations; Law Enforcement Trust; Snow Removal; Accumulated Absences and Joint Insurance Fund;

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

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



# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

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

ASSETS		
Cash and Investments	1110100	7,855,613.32
Due from State of N.J. (C. 20, P.L. 1961)	1111000	263.07
Federal and State Grants Receivable	1110200	1,331.94
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	542,256.97
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien		
Liquidation	1110500	267,817.00
Other Receivables	1110600	59,039.29
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	8,726,321.59

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,996,911.86
Reserves for Receivables	2110200	822,381.67
Surplus	2110300	2,907,028.06
Total Liabilities, Reserves and Surplus		8,726,321.59

School Tax Levy Unpaid	2220100	11,527,908.01
Less: School Tax Deferred	2220200	8,777,908.01
*Balance Included in Above "Cash Liabilities"	2220300	2,750,000.00

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,982,655.61	2,793,683.97
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 98.99%; 2013 98.72%)	2310200	58,473,470.58	55,720,124.85
Delinquent Taxes	2310300	548,488.54	672,203.06
Other Revenues and Additions to Income	2310400	5,695,816.65	6,196,455.38
Total Funds	2310500	67,700,431.38	65,382,467.26
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,546,392.30	21,022,373.51
School Taxes (Including Local and Regional)	2310700	31,859,449.00	30,750,103.00
County Taxes (Including Added Tax Amounts)	2310800	11,381,526.07	10,625,588.59
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,035.95	1,746.55
Total Expenditures and Tax Requirements	2311100	64,793,403.32	62,399,811.65
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	64,793,403.32	62,399,811.65
Surplus Balance - December 31st	2311400	2,907,028.06	2,982,655.61

\*Nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2014	2311500	2,907,028.06
Current Surplus Anticipated in 2015 Budget	2311600	
Surplus Balance Remaining	2311700	2,907,028.06

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

2015

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 2015, 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 2015-2020 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)  
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<b>Capital</b>									
Drainage Improvements	1	31,500.00			1,575.00			29,925.00	
Resurface, Reconstruction Streets and Sidewalks	2	725,000.00			36,250.00			688,750.00	
Motorized Vehicles and Equipment	3	691,000.00			34,550.00			656,450.00	
Municipal Facility Improvement	4	741,000.00			26,250.00		216,000.00	498,750.00	
Total Capital		2,188,500.00			98,625.00		216,000.00	1,873,875.00	
<b>Water Capital</b>									
Motorized Vehicles and Equipment	1	45,000.00			2,250.00			42,750.00	
Replacement Water Meter and Equipment	2	125,000.00			6,250.00			118,750.00	
Generator - Wells and Annex	3	116,000.00					116,000.00		
System Improvements	4	205,000.00			10,250.00			194,750.00	
Total Water Capital		491,000.00			18,750.00		116,000.00	356,250.00	
PAGE TOTALS									

CAPITAL BUDGET (Current Year Action) - (continued)  
2015

Local Unit Township of Verona

[illegible]

6 YEAR CAPITAL PROGRAM 2015-2020  
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
<b>Capital</b>									
Drainage Improvements	1	281,500.00	On-going	31,500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Resurface, Reconstruction Streets and Sidewalks	2	8,225,000.00	On-going	725,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Motorized Vehicles and Equipment	3	1,116,000.00	Purchase	691,000.00	115,000.00	185,000.00	45,000.00	45,000.00	35,000.00
Municipal Facility Improvement	4	2,291,000.00	On-going	741,000.00	680,000.00	485,000.00	300,000.00	35,000.00	50,000.00
Total Capital		11,913,500.00		2,188,500.00	2,345,000.00	2,220,000.00	1,895,000.00	1,630,000.00	1,635,000.00
<b>Water Capital</b>									
Motorized Vehicles and Equipment	1	45,000.00	Purchase	45,000.00					
Replacement Water Meter and Equipment	2	240,000.00	On-going	125,000.00	65,000.00				50,000.00
Generator - Wells and Annex	3	116,000.00	3-6 Months	116,000.00					
System Improvements	4	330,000.00	3-6 Months	205,000.00	75,000.00		50,000.00		
Rehabilitation 800,000 Gallon Tank	5	250,000.00	6-9 Months			250,000.00			
Wells Redevelopment and Equipment	6	250,000.00	6-9 Months					250,000.00	
Total Water Capital		1,231,000.00		491,000.00	140,000.00	250,000.00	50,000.00	250,000.00	50,000.00
PAGE TOTALS									

6 YEAR CAPITAL PROGRAM 2015 - 2020  
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
<b><u>Sewer Capital</u></b>									
Replacement and Rehabilitation Advanced Treatment	1	270,000.00	1 Year	270,000.00					
Sanitary Sewer Rehabilitation	2	325,000.00	On-going	50,000.00	75,000.00	100,000.00		50,000.00	50,000.00
Lab Equipment	3	271,000.00	Purchase	20,000.00			250,000.00		
Total Sewer Capital		865,000.00		340,000.00	75,000.00	100,000.00	250,000.00	50,000.00	50,000.00
<b><u>Pool Capital</u></b>									
Pool Equipment and Pump Upgrade	1	145,000.00	Purchase	30,000.00				65,000.00	50,000.00
Shade Structure and New Splash Facility	2	525,000.00	3-6 Months		525,000.00				
Solar Installation	3	200,000.00	3-6 Months			200,000.00			
Parking Lot Improvement	4	75,000.00	3-6 Months			75,000.00			
Renovate Playground	5	100,000.00	3-6 Months				100,000.00		
Total Pool Capital		1,045,000.00		30,000.00	525,000.00	275,000.00	100,000.00	65,000.00	50,000.00
<b>TOTALS - ALL PROJECTS</b>									

6 YEAR CAPITAL PROGRAM 2015 -2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Verona

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEA 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b>Capital</b>										
Drainage Improvements	281,500.00			14,075.00			267,425.00			
Resurface Reconstruction Street and Sidewalk	8,225,000.00			400,450.00		216,000.00	7,608,550.00			
Motorized Vehicles and Equipment	1,116,000.00			55,800.00			1,060,200.00			
Municipal Facility Improvement	2,291,000.00			114,550.00			2,176,450.00			
Total Capital	11,913,500.00			584,875.00		216,000.00	11,112,625.00			
<b>Water Capital</b>										
Motorized Vehicles and Equipment	45,000.00			2,250.00				42,750.00		
Replacement Water Meters and Equipment	240,000.00			12,000.00				228,000.00		
Generator - Wells and Annex	116,000.00					116,000.00				
System Improvements	330,000.00			16,500.00				313,500.00		
Rehabilitation 800,000 Gallon Tank	250,000.00			12,500.00				237,500.00		
Well Redevelopment and Equipment	250,000.00			12,500.00				237,500.00		
Total Water Capital	1,231,000.00			55,750.00		116,000.00		1,059,250.00		
PAGE TOTALS										



6 YEAR CAPITAL PROGRAM 2015 -2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Verona

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEA 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b><u>Sewer Capital</u></b>										
Replacement and Rehab Advanced Treatment	270,000.00			13,500.00				256,500.00		
Sanitary Sewer Rehabilitation	325,000.00			16,250.00				308,750.00		
Lab Equipment	270,000.00			13,500.00				256,500.00		
Total Sewer Capital	865,000.00			43,250.00				821,750.00		
<b><u>Pool Capital</u></b>										
Pool Equipment and Pump Upgrade	147,000.00			7,250.00				137,750.00		
Shade Structure and New Splash Facility	525,000.00			26,250.00				498,750.00		
Solar Installation	200,000.00			10,000.00				190,000.00		
Parking Lot Improvement	75,000.00			3,750.00				71,250.00		
Renovate Playground	100,000.00			5,000.00				95,000.00		
Total Pool Capital	1,045,000.00			52,250.00				992,750.00		
TOTALS - ALL PROJECTS										

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**  
**(Only to be Included in the Budget as Finally Adopted)**

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

- (a) \$ 15,023,207.83 (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) \$ 739,239.17 Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE (Insert last name)	Ayes	Mayor Manley	Nays	Councilman Ryan	Abstained	Absent
		Deputy Mayor Sniatkowski		Councilman Nochimson		
		Councilman Sapienza				

**SUMMARY OF REVENUES**


1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 2,828,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 4,282,979.45
Receipts from Delinquent Taxes	15-499	\$ 540,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 15,023,207.83
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 1 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	\$ 739,239.17
Total Revenues	40000-00	\$ 23,413,426.45

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 15,906,784.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,864,542.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,278,001.45
(c) Capital Improvements	60002-00	\$ 25,000.00
(d) Municipal Debt Service	60003-00	\$ 2,999,161.00
(e) Deferred Charges - Municipal	60024-00	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,339,938.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 23,413,426.45

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 . 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this      1st      day of      June, 2015

  
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 2014
	2015	2014	
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 2014:	_____ (Acres)
Farmland Preserved in 2014:	_____ (Acres)

APPROPRIATIONS	Appropriated		Expended 2014	
	for 2015	for 2014	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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

Contracting Unit: Township of Verona

Year Ending: December 31, 2014

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.

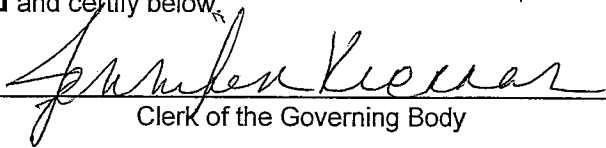
3.

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 16, 2015  
Date

  
Clerk of the Governing Body