

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of Verona

COUNTY: Essex

Frank J. Sapienza	6/30/2015
Mayor's Name	Term Expires

Municipal Officials	
Susan Neale	Date of Orig. Appt.
Acting Municipal Clerk	Cert. No.
Dorothy Trimmer	341
Tax Collector	Cert. No.
Dorothy Trimmer	0-0608
Chief Financial Officer	Cert. No.
John Lauria	403
Registered Municipal Accountant	Lic. No.
Paul J. Giblin	
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
Bob Manley, Deputy Mayor	6/30/2013
Jay Sniatkowski	6/30/2013
Kevin Ryan	6/30/2013
Michael Nochimson	6/30/2015

Please attach this to your 2013 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

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 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013;

Be It Further Resolved, that said Budget be published in the Verona-Cedar Grove Times in the issue of April 25, 2013;

The Governing Body of the Township of Verona does hereby approve the following as the Budget for the Year 2013:

RECORDED VOTE
(Insert last name)

Ayes	Sapienza	Nays	Abstained	Absent
	Manley			
	Sniatkowski			
	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 April 1, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Verona Municipal Building - Council Chambers on June 3, 2013 at 7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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)}	16,774,415.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,537,319.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,537,319.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.7%</u> Percent of Tax Collections	1,296,986.00
4. Total General Appropriations (Item 9, Sheet 29)	22,608,720.21
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,743,512.21
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)	14,129,654.53
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	735,553.47

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Pool Utility	Utility
Budget Appropriations - Adopted Budget	22,334,040.58	5,615,000.00	648,576.00	
Budget Appropriations Added by N.J.S. 40A:4-87	10,000.00			
Emergency Appropriations	350,000.00			
Total Appropriations	22,694,040.58	5,615,000.00	648,576.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,884,751.17	5,086,175.96	559,035.83	
Reserved	564,015.89	204,402.38	36,397.62	
Unexpended Balances Canceled	245,273.52	324,421.66	53,142.55	
Total Expenditures and Unexpended Balances Canceled	22,694,040.58	5,615,000.00	648,576.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2012 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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Capital Fund Balance - Anticipated	\$1,000,000.00	Balance Remaining for Future \$6,376

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	2,452	910,690.71	X	X	
Police	1,184	538,538.57	X		
Totals	3,636 Days	\$ 1,449,229.28			
Total Funds Reserved as of end of 2012:		\$ 301,339.06			
Total Funds Appropriated in 2013:		\$ 50,000.00			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2013 is 2.0%, 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 2013 over that of the 2012 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2012		\$ 22,334,041.00
MODIFICATIONS:		
Total Other Operations	\$ 1,166,823.00	
Total Interlocal Services Agreement	127,632.00	
Total Public and Private Programs	93,212.00	
Total Capital Improvements	200,000.00	
Total Debt Service	2,591,437.00	
Total Deferred Charges	532,000.00	
Reserve for Uncollected Taxes	<u>1,281,752.00</u>	
		<u>5,992,856.00</u>
Amount on Which 3.5% CAP is Applied		16,341,185.00
3.5% CAP		<u>571,941.48</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,913,126.48
New Construction \$3,905,300.00 X \$0.683		26,673.20
2011 Bank		220,752.06
2012 Bank		<u>205,418.78</u>
Maximum Allowable Appropriations Within CAPS		<u><u>\$ 17,365,970.52</u></u>

TOWNSHIP OF VERONA
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 14,096,866
Less: Prior Year Deferred Charges: Emergencies		184,743
Less: Prior Year Recycling Tax		12,764
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>13,899,359</u>
Plus: 2% Cap Increase		<u>277,987</u>
Adjusted Tax Levy Prior to Exclusions		14,177,346
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 108,700	
Allowable Capital Improvements Increase	50,000	
Recycling Tax Appropriation	12,764	
Current Year Deferred Charges: Emergencies	<u>150,000</u>	
Add Total Exclusions		321,464
Less: Cancelled or Unexpended Exclusions		<u>2</u>
Adjusted Tax Levy After Exclusions		14,498,808
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	3,905,300	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.683</u>	
New Ratable Adjustment to Levy		<u>26,673</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 14,525,481</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 14,129,655</u>
Amount to be Raised by Taxation for Municipal Purposes Under Levy CAP for 2013		<u>\$ 395,826</u>

LEVY CAP BANKS AVAILABLE

<u>Year of Bank</u>	<u>Amount</u>	<u>Available for Use in Future Years</u>	<u>Amount Utilized in 2013</u>
2011	\$270,607.00	2013, 2014	\$ -
2012	534,281.00	2013, 2014, 2015	-
2013	395,826.00	2014, 2015, 2016	-

TOWNSHIP OF VERONA

EXPLANATORY STATEMENT - (Continued)

The 2013 Municipal Budget presented herewith indicates an estimated 2013 Local Municipal Tax Rate including the Minimum Library of \$0.741 per \$100.00 of assessed valuations as compared to the 2012 Municipal Tax Rate including the Minimum Library of \$0.720 per \$100.00 of assessed valuations, thus there is a projected increase of \$0.021 in the Local Municipal Tax Rate including the Minimum Library for 2013.

Following is a tabulation of the estimated tax rate for Municipal Purposes for 2013, in comparison with 2012.

	Tax Levy			Tax Rates		
	2013 <u>Estimated</u>	2012 <u>Actual</u>	Increase <u>(Decrease)</u>	2013 <u>Estimated</u>	2012 <u>Actual</u>	Increase <u>(Decrease)</u>
For Municipal Purposes	\$ 12,832,668.53	\$ 12,815,114.00	\$ 17,554.53	\$ 0.639	\$ 0.621	\$ 0.018
Minimum Library Levy	735,553.47	768,342.00	(32,788.53)	0.037	0.037	-
Reserve for Uncollected Taxes	<u>1,296,986.00</u>	<u>1,281,752.00</u>	<u>15,234.00</u>	<u>0.065</u>	<u>0.062</u>	<u>0.003</u>
Total Local Tax for Municipal Purposes Including Minimum Library Levy	<u>\$ 14,865,208.00</u>	<u>\$ 14,865,208.00</u>	<u>\$ (0.00)</u>	<u>\$ 0.741</u>	<u>\$ 0.720</u>	<u>\$ 0.021</u>
Assessed Valuations	<u>\$ 2,007,841,900.00</u>	<u>\$ 2,064,221,500.00</u>	<u>\$ (56,379,600.00)</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 has not been determined. When firm School and County Taxes become available, their effect on the 2013 Tax Rate will be made known to the taxpayers.

TOWNSHIP OF VERONA
EXPLANATORY STATEMENT - (Continued)

<u>Health Benefits Appropriation</u>	<u>2013</u>
2013 Gross Cost	\$ 2,305,500.00
Less Contribution by Employees	<u>39,500.00</u>
Net Budget Appropriation	<u>\$ 2,266,000.00</u>
Net Budget Appropriations:	
Within "CAPS"	\$ 2,199,600.00
Excluded from "CAPS"	<u>66,400.00</u>
	<u>\$ 2,266,000.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	2,650,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,650,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	9,700.00	9,700.00	9,840.00
Other	08-104	14,000.00	14,000.00	14,807.16
Fees and Permits	08-105	75,000.00	69,900.00	92,902.50
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	127,000.00	140,000.00	127,083.82
Other	08-109			
Interest and Costs on Taxes	08-112	155,000.00	170,000.00	159,750.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	30,000.00	27,500.00	36,665.51
Interest on Investments and Deposits	08-113			18,010.39
Anticipated Utility Operating Surplus	08-114			
Recreation	08-117	250,000.00	250,000.00	254,766.00
Payment in Lieu of Taxes:				
Verona Senior Citizens' Associates HFA #661	08-118	155,000.00	157,879.00	155,651.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Children's Institute - Payment in Lieu of Taxes	08-118	15,896.00	15,986.00	15,896.00
Community Center Rental	08-119	49,000.00	48,000.00	51,705.00
Local Recycling Program	08-120	30,000.00	50,000.00	44,792.20
Tower Lease	08-121	138,000.00	138,000.00	138,893.00
Hilltop - Pilot Agreement		326,000.00	301,385.00	326,443.00
Total Section A: Local Revenues	08-001	1,374,596.00	1,392,350.00	1,447,206.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	96,156.00	119,788.00	119,788.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,063,466.00	1,039,834.00	1,039,834.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,159,622.00	1,159,622.00	1,159,622.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2013	2012	Cash in 2012
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	255,140.00	181,000.00	482,415.00
Special Item of General Revenue Anticipated With Prior Written Consent of				
Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	255,140.00	181,000.00	482,415.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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)		97,938.00	91,632.00	91,632.00
Interlocal Agreement - Roseland (IT)		38,600.00	36,000.00	36,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	136,538.00	127,632.00	127,632.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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
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 2013	Anticipated 2012	Realized in Cash in 2012
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
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	72,495.21	93,461.58	93,461.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2012
		2013	2012	
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	1,445,121.00	1,379,767.00	1,677,657.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2013	2012	Cash in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,650,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,374,596.00	1,392,350.00	1,447,206.68
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	255,140.00	181,000.00	482,415.00
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	136,538.00	127,632.00	127,632.00
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	72,495.21	93,461.58	93,461.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,445,121.00	1,379,767.00	1,677,657.64
Total Miscellaneous Revenues	13-099	4,443,512.21	4,333,832.58	4,987,994.90
4. Receipts from Delinquent Taxes	15-499	650,000.00	645,000.00	678,978.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,743,512.21	7,478,832.58	8,166,973.63
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	14,129,654.53	14,096,866.00	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	735,553.47	768,342.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,865,208.00	14,865,208.00	15,490,385.82
7. Total General Revenues	13-299	22,608,720.21	22,344,040.58	23,657,359.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages:							
Manager's Office	20-100-1	114,701.00	107,550.00		107,550.00	107,106.94	443.06
Mayor and Council	20-110-1	13,500.00	13,000.00		13,300.00	13,238.16	61.84
Township Clerk	20-120-1	103,126.00	93,462.00		93,462.00	92,754.38	707.62
Other Expenses	20-100-2	44,800.00	44,800.00		44,800.00	25,501.09	19,298.91
Elections:							
Other Expenses	20-120-2	41,100.00	11,100.00		11,100.00	10,080.82	1,019.18
Financial Administration:							
Annual Audit	20-135-2	33,000.00	33,000.00		33,000.00	33,000.00	
Assessment of Taxes:							
Salaries and Wages	20-150-1	140,242.00	136,375.00		135,375.00	132,711.68	2,663.32
Other Expenses	20-150-2	6,475.00	5,425.00		6,425.00	5,641.64	783.36
Collection of Taxes:							
Salaries and Wages	20-145-1	368,885.00	355,851.00		355,851.00	348,446.85	7,404.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Collection of Taxes:							
Other Expenses:							
Tax Sale Costs	20-145-2	800.00	750.00		750.00	702.72	47.28
Miscellaneous Other Expenses	20-145-2	36,800.00	36,800.00		36,800.00	31,894.32	4,905.68
Liquidation of Tax Title Liens	20-145-2	2,000.00	2,000.00				
Legal Services and Costs:							
Salaries and Wages	20-155-1	45,626.00	45,125.00		45,125.00	43,025.08	2,099.92
Other Expenses	20-155-2	295,000.00	288,600.00		288,600.00	186,058.24	17,541.76
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	453,154.00	435,145.00		435,145.00	419,720.71	15,424.29
Other Expenses	26-310-2	186,200.00	183,350.00		183,350.00	175,527.35	7,822.65
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	1,474.73	3,525.27
Other Expenses	20-180-2	5,000.00	5,000.00		5,000.00	2,875.36	2,124.64
Board of Adjustment:							
Salaries and Wages	21-185-1	5,000.00	5,000.00		5,000.00	2,030.49	2,969.51
Other Expenses	21-185-2	16,625.00	5,000.00		8,500.00	8,284.80	215.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
<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	525.00	525.00		525.00	117.40	407.60
Shade Trees:							
Other Expenses	26-300-2	125,000.00	125,000.00		125,000.00	123,345.46	1,654.54
Municipal Court:							
Salaries and Wages	20-490-1	219,598.00	212,004.00		212,004.00	202,574.84	9,429.16
Other Expenses	20-470-2	18,350.00	18,731.00		18,731.00	11,846.62	6,884.38
Insurance (N.J.S.A. 40A:4-45(oo)) P.L. 2003, C. 92, S-906:							
General Liability	23-210-2	350,400.00	323,500.00		323,500.00	322,910.38	589.62
Employee Group Health	23-220-2	2,199,600.00	2,095,600.00		2,095,600.00	2,087,692.80	7,907.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-265-2	130,000.00	130,000.00		130,000.00	111,524.70	18,475.30
Fire Prevention:							
Salaries and Wages	25-265-1	19,000.00	19,000.00		19,000.00	18,000.00	1,000.00
Other Expenses	25-265-2	1,300.00	1,300.00		1,300.00	931.65	368.35
Police:							
Salaries and Wages	25-240-1	3,827,916.00	3,868,373.00		3,858,373.00	3,710,883.61	72,489.39
Other Expenses	25-240-2	163,300.00	155,650.00		155,650.00	141,430.42	14,219.58
Communications	25-240-2	300,407.00	281,685.00		281,685.00	279,570.33	2,114.67
Police Dispatchers:							
Salaries and Wages	25-250-1	335,618.00	262,795.00		292,795.00	272,810.92	19,984.08
Parking Meter Maintenance:							
Other Expenses	26-300-2	3,500.00	3,500.00		3,500.00	2,149.50	1,350.50

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>RECREATION AND EDUCATION</u>							
Recreation:							
Salaries and Wages	28-370-1	566,707.00	557,238.00		557,238.00	523,294.08	23,943.92
Other Expenses	28-370-2	147,750.00	140,800.00		140,800.00	138,439.20	2,360.80
Field Maintenance	28-370-2	15,000.00	15,000.00		15,000.00	14,324.82	675.18
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	82,000.00	82,000.00		82,000.00	69,995.96	12,004.04
Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4):							
Salaries and Wages	27-360-1	40,000.00	40,000.00		36,200.00	34,247.43	1,952.57
Other Expenses	27-360-2	10,000.00	10,000.00		10,000.00	5,379.68	4,620.32
Rental of School:							
Other Expenses	28-370-2	10,000.00					

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
UNCLASSIFIED:							
Electricity	31-430-2	235,000.00	235,000.00		235,000.00	203,929.01	31,070.99
Telephone and Telegraph	31-450-2	90,000.00	90,000.00		90,000.00	76,043.60	13,956.40
Salary and Wage Adjustment	30-424-1	25,000.00	25,000.00				
Gasoline	31-440-2	165,000.00	150,000.00		155,000.00	131,531.95	23,468.05
Compensated Absence Liability	31-441-2	25,000.00	5,000.00		25,000.00	25,000.00	
Purchase Police Vehicle		25,000.00	25,000.00		25,000.00	25,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	14,983,822.00	14,552,690.00		14,550,690.00	13,881,895.04	458,794.96
B. Contingent	35-470	25,000.00	25,000.00	xxxxxxxxxxxxxxxx	25,000.00	5,978.08	19,021.92
Total Operations Including Contingent - within "CAPS"	34-201	15,008,822.00	14,577,690.00		14,575,690.00	13,887,873.12	477,816.88
Detail:							
Salaries & Wages	34-201-1	7,661,167.00	7,523,901.00		7,494,401.00	7,191,552.74	177,848.26
Other Expenses (Including Contingent)	34-201-2	7,347,655.00	7,053,789.00		7,081,289.00	6,696,320.38	299,968.62

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	596,911.00	611,998.00		611,998.00	611,998.00	
Social Security System (O.A.S.I.)	36-472	385,000.00	375,000.00		375,000.00	343,213.79	11,786.21
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J. - ERI	36-475	778,682.00	776,397.00		776,397.00	776,397.00	
D.C.R.P.	36-476	5,000.00	100.00		2,100.00	1,278.00	822.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,765,593.00	1,763,495.00		1,765,495.00	1,732,886.79	12,608.21
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,774,415.00	16,341,185.00		16,341,185.00	15,620,759.91	490,425.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(oo)), P.L. 2003, c. 92, S-906:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Employee Group Health	23-220-2	66,400.00	19,400.00		19,400.00	19,400.00	
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	873,615.00	896,159.00		896,159.00	846,699.93	49,459.07
Length of Service Award Program - LOSAP	25-265-2	38,500.00	38,500.00		38,500.00	38,500.00	
Recycling - State Tax P.L. 2007, C.311		12,764.00	12,764.00		12,764.00	12,764.00	
Reserve for Tax Appeals		50,000.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,041,279.00	1,166,823.00	350,000.00	1,516,823.00	1,461,832.24	54,990.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Roseland:							
Construction Code Official		83,378.00	80,712.00		76,712.00	59,200.00	2,240.00
Fire Sub-Code Official		14,560.00	10,920.00		14,920.00	14,560.00	360.00
Roseland:							
Communications		38,600.00	36,000.00		36,000.00	19,999.96	16,000.04
Total Interlocal Municipal Service Agreements	42-999	136,538.00	127,632.00		127,632.00	93,759.96	18,600.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	82,245.21	103,211.58		103,211.58	103,211.58	
Total Operations - Excluded from "CAPS"	34-305	1,260,062.21	1,397,666.58	350,000.00	1,747,666.58	1,658,803.78	73,590.80
Detail:							
Salaries & Wages	34-305-1					19,999.96	
Other Expenses	34-305-2	1,260,062.21	1,397,666.58	350,000.00	1,747,666.58	1,638,803.82	73,590.80

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	1,706,000.00	1,730,000.00		1,730,000.00	1,730,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	611,826.00	674,305.00		674,305.00	674,305.00	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	131,070.00	64,942.00		64,942.00	64,940.48	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	122,190.00	122,190.00		122,190.00	122,190.00	xxxxxxxxxxxxxxxx
Interest on Bonds - Pending Bond Sale		106,171.00					xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007:							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007:							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,677,257.00	2,591,437.00		2,591,437.00	2,591,435.48	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870	350,000.00	532,000.00	xxxxxxxxxxxxxx	532,000.00	532,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	350,000.00	532,000.00	xxxxxxxxxxxxxx	532,000.00	532,000.00	xxxxxxxxxxxxxx
(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			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,537,319.21	4,721,103.58	350,000.00	5,071,103.58	4,982,239.26	73,590.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,537,319.21	4,721,103.58	350,000.00	5,071,103.58	4,982,239.26	73,590.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,311,734.21	21,062,288.58	350,000.00	21,412,288.58	20,602,999.17	564,015.89
(M) Reserve for Uncollected Taxes	50-899	1,296,986.00	1,281,752.00	XXXXXXXXXXXXXXXXXX	1,281,752.00	1,281,752.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	22,608,720.21	22,344,040.58	350,000.00	22,694,040.58	21,884,751.17	564,015.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	16,774,415.00	16,341,185.00		16,341,185.00	15,620,759.91	490,425.09
	XXXXXXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,041,279.00	1,698,823.00	350,000.00	2,048,823.00	1,461,832.24	54,990.76
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	136,538.00	127,632.00		127,632.00	93,759.96	18,600.04
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	82,245.21	103,211.58		103,211.58	103,211.58	
Total Operations-Excluded from "CAPS"	34-305	1,260,062.21	1,929,666.58	350,000.00	2,279,666.58	1,658,803.78	73,590.80
(C) Capital Improvements	44-999	250,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	45-999	2,677,257.00	2,591,437.00		2,591,437.00	2,591,435.48	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	350,000.00		XXXXXXXXXXXXXXXXXX		532,000.00	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	1,296,986.00	1,281,752.00	XXXXXXXXXXXXXXXXXX	1,281,752.00	1,281,752.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	22,608,720.21	22,344,040.58	350,000.00	22,694,040.58	21,884,751.17	564,015.89

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	783,000.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	783,000.00	600,000.00	600,000.00
Water/Sewer Rents	08-503	4,680,000.00	4,650,000.00	4,742,103.23
Miscellaneous	08-504	45,000.00	35,000.00	69,413.12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX			
Capital Surplus	08-510	92,000.00	330,000.00	330,000.00
	08-549			
Total Water/Sewer Revenues	08-599	5,600,000.00	5,615,000.00	5,741,516.35

DEDICATED WATER/SEWER - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	1,528,288.00	1,465,326.00		1,465,326.00	1,423,225.67	17,100.33
Other Expenses	55-502	2,758,459.00	2,713,000.00		2,713,000.00	2,285,697.95	187,302.05
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	60,000.00	60,000.00	XXXXXXXXXXXXXX	60,000.00	60,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	680,000.00	709,500.00		709,500.00	679,995.55	XXXXXXXXXXXXXX
Interest on Bonds	55-522	164,406.00	197,236.00		197,236.00	191,380.29	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Notes	55-523	25,550.00	45,890.00		45,890.00	25,166.70	XXXXXXXXXXXXXX
State of N.J. - Principal - Water	55-526	156,905.00	159,350.00		159,350.00	159,350.00	XXXXXXXXXXXXXX
State of N.J.- Interest - Water	55-527	50,045.00	54,600.00		54,600.00	51,261.80	XXXXXXXXXXXXXX
Interest - Pending Bond Sale	55-524	59,625.00					
							XXXXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530		98,000.00	XXXXXXXXXXXX	98,000.00	98,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	116,722.00	112,098.00		112,098.00	112,098.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	5,600,000.00	5,615,000.00		5,615,000.00	5,086,175.96	204,402.38

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	154,114.00	163,576.00	163,576.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	154,114.00	163,576.00	163,576.00
Membership Fees	08-503	425,000.00	420,000.00	454,730.00
Miscellaneous	08-505	65,000.00	65,000.00	89,568.37
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX			
Pool Capital Fund Balance	08-510	16,000.00		
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	660,114.00	648,576.00	707,874.37

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	219,890.00	215,000.00		215,000.00	173,988.94	11,011.06
Other Expenses	55-502	221,620.00	216,770.00		216,770.00	172,883.44	25,386.56
Capital Improvements:	XXXXXXXX	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	
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	90,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		36,300.00		36,300.00	36,300.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	18,645.00	23,008.00		23,008.00	22,279.92	XXXXXXXXXXXXXX
Interest on Notes	55-523	15,310.00	20,050.00		20,050.00	16,135.53	XXXXXXXXXXXXXX
Interest - Pending Bond Sale	55-524	41,827.00					XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	16,822.00	16,448.00		16,448.00	16,448.00	
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	660,114.00	648,576.00		648,576.00	559,035.83	36,397.62

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
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 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
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
		2013	2012	Cash in 2012
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 2012
		2013	2012	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 2013 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; Donations - 2001 World Trade Center;

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, 2012

ASSETS		
Cash and Investments	1110100	7,876,762.00
Due from State of N.J. (C. 20, P.L. 1961)	1111000	853.03
Federal and State Grants Receivable	1110200	33,841.29
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	670,957.77
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien		
Liquidation	1110500	267,817.00
Other Receivables	1110600	69,727.29
Deferred Charges Required to be in 2013 Budget	1110700	350,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	9,269,958.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,488,773.89
Reserves for Receivables	2110200	987,295.44
Surplus	2110300	2,793,889.05
Total Liabilities, Reserves and Surplus		9,269,958.38

School Tax Levy Unpaid	2220100	10,523,791.17
Less: School Tax Deferred	2220200	7,773,791.17
*Balance Included in Above "Cash Liabilities"	2220300	2,750,000.00

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,632,170.93	2,512,493.07
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 98.71%; 2011 98.65%)	2310200	54,630,214.80	53,923,183.47
Delinquent Taxes	2310300	678,978.73	676,398.88
Other Revenues and Additions to Income	2310400	6,108,710.22	5,246,461.21
Total Funds	2310500	64,050,074.68	62,358,536.63
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,167,015.06	20,530,347.92
School Taxes (Including Local and Regional)	2310700	30,044,021.00	29,396,707.00
County Taxes (Including Added Tax Amounts)	2310800	10,377,559.98	10,330,582.08
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	17,589.59	728.70
Total Expenditures and Tax Requirements	2311100	61,606,185.63	60,258,365.70
Less: Expenditures to be Raised by Future Taxes	2311200	350,000.00	532,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	61,256,185.63	59,726,365.70
Surplus Balance - December 31st	2311400	2,793,889.05	2,632,170.93

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2012	2311500	2,793,889.05
Current Surplus Anticipated in 2013 Budget	2311600	2,650,000.00
Surplus Balance Remaining	2311700	143,889.05

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

2013

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 2013, 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 2013-2018 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)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Capital									
Drainage Improvements	1	55,000.00			2,750.00			52,250.00	
Resurface Reconstruction									
Streets & Sidewalks	2	1,686,000.00			84,300.00		300,000.00	1,301,700.00	
Motorized Vehicles & Equipment	3	785,000.00			39,250.00			745,750.00	
Municipal Facility Improvement	4	3,065,000.00			153,250.00			2,911,750.00	
Total Capital		5,591,000.00			279,550.00		300,000.00	5,011,450.00	
Water Capital									
Replace Meters & Equipment	1	30,000.00			1,500.00			28,500.00	
Generator - Wells & Annex	2	400,000.00			20,000.00			38,000.00	
Total Water Capital		430,000.00			21,500.00			408,500.00	
PAGE TOTALS									

CAPITAL BUDGET (Current Year Action) - (continued)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Sewer Capital									
Replace/ Rehab Equipment	1	1,015,000.00			50,750.00			964,250.00	
Sanitary Sewer Rehab	2	55,000.00			2,750.00			52,250.00	
Motorized Vehicles & Equipment	3	30,000.00			1,500.00			28,500.00	
Lab Equipment	4	25,000.00			1,250.00			23,750.00	
Total Sewer Capital		1,125,000.00			56,250.00			1,068,750.00	
Pool Capital									
Pool Equipment	1	-							
Parking Lot Improvement	2	-							
Solar Installation	3	-							
TOTALS - ALL PROJECTS		7,146,000.00			357,300.00		300,000.00	6,488,700.00	

6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Capital									
Drainage Improvements	1	305,000.00	On-going	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Resurface Reconstruction									
Streets & Sidewalks	2	9,186,000.00	On-going	1,686,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Motorized Vehicles & Equipment	3	1,340,000.00	Purchase	785,000.00	355,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Municipal Facility Improvement	4	5,001,000.00	On-going	3,065,000.00	486,000.00	535,000.00	415,000.00	300,000.00	200,000.00
Total Capital		15,832,000.00		5,591,000.00	2,391,000.00	2,135,000.00	2,015,000.00	1,900,000.00	1,800,000.00
Water Capital									
Replace Meters & Equipment	1	80,000.00	Purchase	30,000.00			50,000.00		
Generator - Wells Annex	2	400,000.00	3-6 Month	400,000.00					
System Improvements	3	250,000.00	On-going		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Water Capital Total		730,000.00		430,000.00	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00
PAGE TOTALS									

6 YEAR CAPITAL PROGRAM 2013 - 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Sewer Capital									
Replace/ Rehab Equipment	1	1,165,000.00	6-9 Months	1,015,000.00					150,000.00
Sanitary Sewer Rehab	2	430,000.00	3-6 Months	55,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Motorized Vehicles & Equipment	3	80,000.00	Purchase	30,000.00			50,000.00		
Lab Equipment	4	45,000.00	Purchase	25,000.00		20,000.00			
Total Sewer Capital		1,720,000.00		1,125,000.00	75,000.00	95,000.00	125,000.00	75,000.00	225,000.00
Pool Capital									
Pool Equipment/ Furniture	1	415,000.00	On-going	-	200,000.00	50,000.00	165,000.00		
Parking Lot Improvements	2	175,000.00	3 Months	-	75,000.00			50,000.00	50,000.00
Solar Installation	3	400,000.00	6 Months	-	200,000.00		200,000.00		
Total Pool Capital		990,000.00			475,000.00	50,000.00	365,000.00	50,000.00	50,000.00
TOTALS - ALL PROJECTS		19,272,000.00		7,146,000.00	2,991,000.00	2,330,000.00	2,605,000.00	2,075,000.00	2,125,000.00

Sheet 40c (1)

6 YEAR CAPITAL PROGRAM 2013 -2018
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 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Capital										
Drainage Improvements	305,000.00			15,250.00			289,750.00			
Resurface Reconstruction										
Streets & Sidewalks	9,186,000.00			459,300.00		1,000,000.00	7,726,700.00			
Mototrized Vehicles & Equipment	1,340,000.00			67,000.00			1,273,000.00			
Municipal Facility Improvements	5,001,000.00			250,050.00			4,750,950.00			
Total Capital	15,832,000.00			791,600.00		1,000,000.00	14,040,400.00			
Water Capital										
Replace Meters & Equipment	80,000.00			4,000.00				76,000.00		
Generator - Wells & Annex	400,000.00			20,000.00				380,000.00		
System Improvements	250,000.00			12,500.00				237,500.00		
Total Water Capital	730,000.00			36,500.00				693,500.00		
PAGE TOTALS										

6 YEAR CAPITAL PROGRAM 2013 -2018
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 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Sewer Capital										
Replace/ Rehab Equipment	1,165,000.00			58,250.00				1,106,750.00		
Sanitary Sewer Rehab	430,000.00			21,500.00				408,500.00		
Motorized Vehicles & Equipment	80,000.00			4,000.00				76,000.00		
Lab Equipment	45,000.00			2,250.00				42,750.00		
Total Sewer Capital	1,720,000.00			86,000.00				1,634,000.00		
Pool Capital										
Pool Equipment/ Furniture	415,000.00			20,750.00				394,250.00		
Parking Lot Improvements	175,000.00			8,750.00				166,250.00		
Solar Installation	400,000.00			20,000.00				380,000.00		
Total Pool Capital	990,000.00			49,500.00				940,500.00		
TOTALS - ALL PROJECTS	19,272,000.00			963,600.00		1,000,000.00	14,040,400.00	3,268,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(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) \$ 14,129,654.53 (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) \$ 735,553.47 Minimum Library Levy (R.S. 40:54-8 et seq.)

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

SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 2,650,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 4,443,512.21
Receipts from Delinquent Taxes	15-499	\$ 650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 14,129,654.53
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 735,553.47
Total Revenues	40000-00	\$ 22,608,720.21

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 15,008,822.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,765,593.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,260,062.21
(c) Capital Improvements	60002-00	\$ 250,000.00
(d) Municipal Debt Service	60003-00	\$ 2,677,257.00
(e) Deferred Charges - Municipal	60024-00	\$ 350,000.00
(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	\$ 1,296,986.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 22,608,720.21

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 3rd day of June, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of June, 2013

Susan Neale, Acting Clerk

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

N/A

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012
	2013	2012	
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 2012:		(Acres)
Farmland Preserved in 2012:		(Acres)

APPROPRIATIONS	Appropriated		Expended 2012	
	for 2013	for 2012	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, 2012

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.

April 1, 2013

Date

Clerk of the Governing Body