

**2014 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Township of VeronaCOUNTY: Essex

Bob Manley	6/30/2017
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
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 2014 Budget and Mail to:  
 Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, NJ 08625

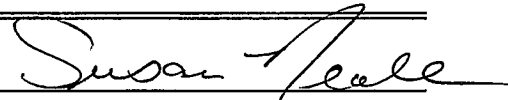
<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2014  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Verona \_\_\_\_\_, County of \_\_\_\_\_ Essex \_\_\_\_\_ for the Fiscal Year 2014.

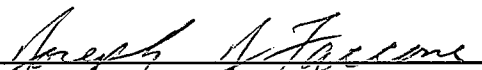
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th day of April, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.C. 5:30-4.4(d).

Certified by me, this 7th day of April, 2014

  
Susan Neale, Acting Municipal 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.

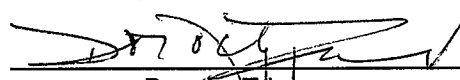
Certified by me, this 7th day of April, 2014

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

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

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

Certified by me, this 7th day of April, 2014

  
Dorothy Trimmer  
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: \_\_\_\_\_, 2014 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: \_\_\_\_\_, 2014 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 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014;

Be It Further Resolved, that said Budget be published in the Verona-Cedar Grove Times in the issue of April 24, 2014;

The Governing Body of the Township of Verona does hereby approve the following as the Budget for the Year 2014:

**RECORDED VOTE**  
(Insert last name)

Ayes	Manley Nochimson Ryan Sapienza	Nays		Abstained		Absent	Sniatkowski
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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 7, 2014.

A Hearing on the Budget and Tax Resolution will be held at the Verona Municipal Building - Council Chambers on June 2, 2014 at 7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
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)}	17,518,374.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,254,009.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,254,009.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.70% Percent of Tax Collections	1,312,500.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools - State Aid 2014 - \$ 2013 - \$	23,084,883.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,374,072.82
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)	14,984,564.11
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water/Sewer Utility	Pool Utility	Utility
Budget Appropriations - Adopted Budget	22,608,720.21	5,600,000.00	660,114.00	
Budget Appropriations Added by N.J.S. 40A:4-87	3,330.32			
Emergency Appropriations				
Total Appropriations	22,612,050.53	5,600,000.00	660,114.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,625,744.09	5,106,962.72	521,526.54	
Reserved	693,615.42	372,931.75	56,232.25	
Unexpended Balances Canceled	292,691.02	120,105.53	82,355.21	
Total Expenditures and Unexpended Balances Canceled	22,612,050.53	5,600,000.00	660,114.00	
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2013 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	3,236.50	\$ 1,074,042.00	X	X	
Police	2,365.96	1,061,638.59	X		
Totals	5,602.46 Days	\$ 2,135,680.59			
Total Funds Reserved as of end of 2013:		\$ 527,004.97			
Total Funds Appropriated in 2014:		\$ 100,000.00			

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	\$ 700,000.00	Balance Remaining for Future \$103,182



TOWNSHIP OF VERONA

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$14,129,655
Less: Prior Year Deferred Charges: Emergencies		150,000
Less: Prior Year Recycling Tax		12,764
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>13,966,891</u>
Plus: 2% Cap Increase		<u>279,338</u>

Adjusted Tax Levy Prior to Exclusions

14,246,229

Exclusions:

Allowable Health Insurance Cost Increase	\$ 75,680	
Allowable LOSAP Increase	730	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	701,183	
Recycling Tax Appropriation	<u>12,764</u>	
Add Total Exclusions		790,357
Less: Cancelled or Unexpended Exclusions		<u>122,191</u>

Adjusted Tax Levy After Exclusions

14,914,395

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	4,427,000	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.703</u>	
New Ratable Adjustment to Levy		31,122
2011 Cap Bank Utilized in 2014		<u>39,047</u>

Maximum Allowable Amount to be Raised by Taxation

\$14,984,564

Amount to be Raised by Taxation for Municipal Purposes

\$14,984,564

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2014 is 0.5%, 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 2014 over that of the 2013 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2013	\$	22,608,720.00
MODIFICATIONS:		
Total Other Operations	\$	1,041,279.00
Total Interlocal Services Agreement		136,538.00
Total Public and Private Programs		82,245.00
Total Capital Improvements		250,000.00
Total Debt Service		2,677,257.00
Total Deferred Charges		350,000.00
Reserve for Uncollected Taxes		1,296,986.00
		<u>5,834,305.00</u>
Amount on Which % CAP is Applied		<u>16,774,415.00</u>
3.5% CAP		<u>587,104.53</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,361,519.53
New Construction \$4,427,000.00 X \$0.703		31,121.81
2012 Bank - Available for Banking		<u>205,418.78</u>
Allowable Operation Appropriations		17,598,060.12
2013 Bank - Available for Banking		<u>245,117.78</u>
Maximum Allowable Appropriations Within CAPS	\$	<u><u>17,843,177.90</u></u>

TOWNSHIP OF VERONA

EXPLANATORY STATEMENT - (Continued)

Health Benefits Appropriation

2014

2014 Gross Cost

\$ 2,324,458.00

Less Contribution by Employees Including Library

44,458.00

Net Budget Appropriation

\$ 2,280,000.00

TOWNSHIP OF VERONA

EXPLANATORY STATEMENT -- (Continued)

The 2014 Municipal Budget presented herewith indicates an estimated 2014 Local Municipal Tax Rate including the Library of \$0.786 per \$100.00 of assessed valuations as compared to the 2013 tax rate of \$0.740 per \$100.00 of assessed valuations, thus there will be an increase of \$0.046 in the Local Municipal Tax Rate including the Library for 2014.

Following is a tabulation of the estimated tax rate for Municipal Purposes including the Library for 2014, in comparison with 2013.

	Tax Levy			Tax Rate		
	2014 <u>Estimated</u>	2013 <u>Actual</u>	Increase (Decrease)	2014 <u>Estimated</u>	2013 <u>Actual</u>	Increase (Decrease)
For Municipal Purposes	\$ 14,984,564.11	\$ 14,129,654.53	\$ 854,909.58	\$ 0.749	\$ 0.703	\$ 0.046
Minimum Library	<u>726,246.89</u>	<u>735,553.47</u>	<u>(9,306.58)</u>	<u>0.037</u>	<u>0.037</u>	<u>-</u>
Total Local Tax for Municipal Purposes Including the Library	<u>\$ 15,710,811.00</u>	<u>\$ 14,865,208.00</u>	<u>\$ 845,603.00</u>	<u>\$ 0.786</u>	<u>\$ 0.740</u>	<u>\$ 0.046</u>
Assessed Valuations	<u>\$ 2,000,963,500.00</u>	<u>\$ 2,007,841,900.00</u>	<u>\$ (6,878,400.00)</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 2014 tax rate will be made known to the taxpayers.

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	2,885,000.00	2,650,000.00	2,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,885,000.00	2,650,000.00	2,650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	9,700.00	9,700.00	9,700.00
Other	08-104	15,000.00	14,000.00	16,220.00
Fees and Permits	08-105	100,000.00	75,000.00	107,350.69
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	110,000.00	127,000.00	110,940.64
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	155,000.00	171,795.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	32,000.00	30,000.00	32,790.96
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Recreation	08-117	270,000.00	250,000.00	271,785.00
Payment in Lieu of Taxes:				
Verona Senior Citizens' Associates HFA #661	08-118	160,753.00	155,000.00	160,753.44

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
<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	15,896.00	15,986.00
Community Center Rental	<b>08-119</b>	66,000.00	49,000.00	66,530.00
Local Recycling Program	<b>08-120</b>	20,000.00	30,000.00	20,155.30
Tower Lease	<b>08-121</b>	138,000.00	138,000.00	145,375.67
Hilltop - Pilot Agreement #1		346,338.00	326,000.00	346,339.08
#2		20,754.00		20,754.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,464,531.00	1,374,596.00	1,496,476.69

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	<b>09-212</b>			
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	90,152.00	96,156.00	96,156.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	<b>09-202</b>	1,069,470.00	1,063,466.00	1,063,466.40
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	1,159,622.00	1,159,622.00	1,159,622.40

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
<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	207,000.00	255,140.00	207,399.00
<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>207,000.00</b>	<b>255,140.00</b>	<b>207,399.00</b>



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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
<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)		120,657.00	97,938.00	98,091.00
Interlocal Agreement - Roseland (IT)		9,650.00	38,600.00	38,600.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>130,307.00</b>	<b>136,538.00</b>	<b>136,691.00</b>

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

		Anticipated	Anticipated	Realized in
GENERAL REVENUES	FCOA	2014	2013	Cash in 2013
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx

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

[illegible]

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

		Anticipated	Anticipated	Realized in
GENERAL REVENUES	FCOA	2014	2013	Cash in 2013
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	46,263.82	75,825.53	75,825.53

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
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	951,349.00	1,445,121.00	1,472,296.18

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	2,885,000.00	2,650,000.00	2,650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sh</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	1,464,531.00	1,374,596.00	1,496,476.69
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,159,622.00	1,159,622.00	1,159,622.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	207,000.00	255,140.00	207,399.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	<b>11-001</b>	130,307.00	136,538.00	136,691.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	46,263.82	75,825.53	75,825.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	951,349.00	1,445,121.00	1,472,296.18
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	3,959,072.82	4,446,842.53	4,548,310.80
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	530,000.00	650,000.00	672,203.06
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	7,374,072.82	7,746,842.53	7,870,513.86
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	14,984,564.11	14,129,654.53	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	<b>07-192</b>	726,246.89	735,553.47	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	15,710,811.00	14,865,208.00	15,641,419.26
<b>7. Total General Revenues</b>	<b>13-299</b>	23,084,883.82	22,612,050.53	23,511,933.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	119,415.00	114,701.00		114,701.00	114,033.50	667.50
Mayor and Council	20-110-1	13,500.00	13,500.00		13,500.00	13,238.00	262.00
Township Clerk	20-120-1	111,600.00	103,126.00		103,126.00	102,698.52	427.48
Other Expenses	20-100-2	46,750.00	44,800.00		44,800.00	21,314.04	23,485.96
Elections:							
Other Expenses	20-120-2	16,100.00	41,100.00		41,100.00	32,901.00	8,199.00
Financial Administration:							
Annual Audit	20-135-2	33,700.00	33,000.00		33,000.00	33,000.00	
Assessment of Taxes:							
Salaries and Wages	20-150-1	143,695.00	140,242.00		140,242.00	139,971.88	270.12
Other Expenses	20-150-2	6,725.00	6,475.00		6,475.00	2,527.29	3,947.71
Collection of Taxes:							
Salaries and Wages	20-145-1	435,014.00	368,885.00		368,885.00	366,272.01	2,612.99



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Collection of Taxes:							
Other Expenses:							
Tax Sale Costs	20-145-2	1,000.00	800.00		800.00	327.70	472.30
Miscellaneous Other Expenses	20-145-2	36,800.00	36,800.00		36,800.00	21,365.49	15,434.51
Liquidation of Tax Title Liens	20-145-2	2,000.00	2,000.00				
Legal Services and Costs:							
Salaries and Wages	20-155-1	48,561.00	45,626.00		46,126.00	45,475.00	651.00
Other Expenses	20-155-2	270,600.00	295,000.00		295,000.00	193,961.32	52,538.68
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	472,914.00	453,154.00		453,154.00	452,116.22	1,037.78
Other Expenses	26-310-2	195,200.00	186,200.00		186,200.00	182,436.47	3,763.53
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	1,332.09	3,667.91
Other Expenses	20-180-2	5,000.00	5,000.00		5,000.00	1,012.89	3,987.11
Board of Adjustment:							
Salaries and Wages	21-185-1	5,000.00	5,000.00		5,000.00	2,529.51	2,470.49
Other Expenses	21-185-2	16,625.00	16,625.00		16,625.00	6,972.56	9,652.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2012	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Rent Leveling Board:							
Salaries and Wages	22-195-1	500.00	500.00		500.00		500.00
Other Expenses	22-195-2	500.00	525.00		525.00		525.00
Shade Trees:							
Other Expenses	26-300-2	125,000.00	125,000.00		125,000.00	120,459.00	4,541.00
Municipal Court:							
Salaries and Wages	20-490-1	202,761.00	219,598.00		219,598.00	214,062.08	5,535.92
Other Expenses	20-470-2	17,650.00	18,350.00		18,350.00	10,598.46	7,751.54
Insurance (N.J.S.A. 40A:4-45(oo)) P.L. 2003, C. 92, S-906:							
General Liability	23-210-2	380,000.00	350,400.00		350,400.00	350,338.82	61.18
Employee Group Health	23-220-2	2,249,640.00	2,161,000.00		2,161,000.00	2,142,882.72	18,117.28
Dental		107,000.00	105,000.00		105,000.00	103,804.06	1,195.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-265-2	130,000.00	130,000.00		130,000.00	124,212.63	5,787.37
Fire Prevention:							
Salaries and Wages	25-265-1	48,000.00	19,000.00		28,000.00	26,530.00	1,470.00
Other Expenses	25-265-2	1,300.00	1,300.00		1,300.00	153.74	1,146.26
Police:							
Salaries and Wages	25-240-1	3,993,067.00	3,827,916.00		3,827,916.00	3,758,993.63	22,922.37
Other Expenses	25-240-2	163,500.00	163,300.00		163,300.00	155,919.89	7,380.11
Communications	25-240-2	303,918.00	300,407.00		300,407.00	291,506.96	8,900.04
Police Dispatchers:							
Salaries and Wages	25-250-1	318,847.00	335,618.00		335,618.00	270,907.87	29,710.13
Parking Meter Maintenance:							
Other Expenses	26-300-2	3,500.00	3,500.00		3,500.00	2,700.00	800.00

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH AND WELFARE</u>							
(Board of Health - Local Health Agency):							
Board of Health:							
Salaries and Wages	27-330-1	121,246.00	118,965.00		118,965.00	113,026.76	5,938.24
Other Expenses	27-330-2	90,908.00	90,302.00		90,302.00	73,889.55	16,412.45
Dog Regulation:							
Other Expenses	27-340-2	35,000.00	35,000.00		35,000.00	35,000.00	
Administration of Public Assistance:							
Salaries and Wages	27-345-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	27-345-2	100.00	100.00		100.00		100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>RECREATION AND EDUCATION</u>							
Recreation:							
Salaries and Wages	<b>28-370-1</b>	638,802.00	566,707.00		566,707.00	542,549.69	14,157.31
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>	152,750.00	147,750.00		147,750.00	143,265.00	4,485.00
Field Maintenance		15,000.00	15,000.00		15,000.00	14,695.23	304.77
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	<b>30-420-2</b>	82,000.00	82,000.00		82,000.00	56,877.48	25,122.52
Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4):							
Salaries and Wages	<b>27-360-1</b>	40,000.00	40,000.00		40,000.00	25,596.35	9,403.65
Other Expenses	<b>27-360-2</b>	10,000.00	10,000.00		10,000.00	3,962.05	6,037.95

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
Electricity	31-430-2	215,000.00	235,000.00		235,000.00	171,635.40	63,364.60
Telephone and Telegraph	31-450-2	90,000.00	90,000.00		92,000.00	83,378.71	8,621.29
Salary and Wage Adjustment	30-424-1	25,000.00	25,000.00		11,500.00		11,500.00
Gasoline	31-440-2	165,000.00	165,000.00		165,000.00	102,493.63	62,506.37
Compensated Absence Liability	31-441-2	100,000.00	25,000.00		25,000.00	25,000.00	
Purchase Police Vehicle		25,000.00	25,000.00		25,000.00	25,000.00	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	15,757,242.00	15,050,222.00		15,050,222.00	14,299,105.15	606,616.85
<b>B. Contingent</b>	35-470	25,000.00	25,000.00	xxxxxxxxxxxxxxx	25,000.00	20,318.98	4,681.02
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	15,782,242.00	15,075,222.00		15,075,222.00	14,319,424.13	611,297.87
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-201-1	8,104,880.00	7,651,167.00		7,639,667.00	7,413,028.18	130,638.82
<b>Other Expenses (Including Contingent)</b>	34-201-2	7,677,362.00	7,424,055.00		7,435,555.00	6,906,395.95	480,659.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	594,991.00	596,911.00		596,911.00	596,911.00	
Social Security System (O.A.S.I.)	36-472	408,000.00	385,000.00		385,000.00	346,720.57	18,279.43
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J. - ERI	36-475	728,141.00	778,682.00		778,682.00	778,682.00	
D.C.R.P.	36-476	5,000.00	5,000.00		5,000.00	1,920.00	3,080.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,736,132.00	1,765,593.00		1,765,593.00	1,724,233.57	21,359.43
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,518,374.00	16,840,815.00		16,840,815.00	16,043,657.70	632,657.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	878,316.00	873,615.00		873,615.00	844,769.88	22,845.12
Length of Service Award Program - LOSAP	25-265-2	40,000.00	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		100,000.00	50,000.00		50,000.00	50,000.00	
Employee Group Health Insurance		30,360.00					

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,061,440.00	1,324,879.00		1,324,879.00	1,296,033.88	22,845.12

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Uniform Construction Code	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Roseland:							
Construction Code Official		104,017.00	83,378.00		83,378.00	63,865.00	19,513.00
Fire Sub-Code Official		16,640.00	14,560.00		14,560.00	14,560.00	
Roseland:							
Communications		9,650.00	38,600.00		38,600.00	20,000.00	18,600.00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	130,307.00	136,538.00		136,538.00	98,425.00	38,113.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	56,013.82	85,575.53		85,575.53	85,575.53	
Total Operations - Excluded from "CAPS"	34-305	1,247,760.82	1,546,992.53		1,546,992.53	1,480,034.41	60,958.12
Detail:							
Salaries & Wages	34-305-1					20,000.00	
Other Expenses	34-305-2	1,247,760.82	1,546,992.53		1,546,992.53	1,460,034.41	60,958.12

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	250,000.00		250,000.00	250,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	1,706,000.00		1,706,000.00	1,706,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	734,069.00	611,826.00		611,826.00	611,825.50	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	34,990.00	131,070.00		131,070.00	115,050.50	xxxxxxxxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxxxxx	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
Interest on Bonds - Pending Bond Sale			106,171.00		106,171.00		xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
<b>Capital Lease Obligations Approved Prior to 7/1/2007:</b>							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
<b>Capital Lease Obligations Approved After 7/1/2007:</b>							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	2,956,249.00	2,677,257.00		2,677,257.00	2,555,065.98	xxxxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,254,009.82	4,474,249.53		4,474,249.53	4,285,100.39	60,958.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,254,009.82	4,474,249.53		4,474,249.53	4,285,100.39	60,958.12
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	21,772,383.82	21,315,064.53		21,315,064.53	20,328,758.09	693,615.42
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,312,500.00	1,296,986.00	XXXXXXXXXXXX	1,296,986.00	1,296,986.00	XXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	23,084,883.82	22,612,050.53		22,612,050.53	21,625,744.09	693,615.42



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>30005-00</b>	17,518,374.00	16,840,815.00		16,840,815.00	16,043,657.70	632,657.30
	xxxxxxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	<b>34-300</b>	1,061,440.00	1,324,879.00		1,324,879.00	1,296,033.88	22,845.12
Uniform Construction Code	<b>22-999</b>						
Interlocal Municipal Services Agreements	<b>42-999</b>	130,307.00	136,538.00		136,538.00	98,425.00	38,113.00
Additional Appropriations Offset by Rev.	<b>34-303</b>						
Public & Private Programs Offset by Rev.	<b>40-999</b>	56,013.82	85,575.53		85,575.53	85,575.53	
Total Operations-Excluded from "CAPS"	<b>34-305</b>	1,247,760.82	1,546,992.53		1,546,992.53	1,480,034.41	60,958.12
(C) Capital Improvements	<b>44-999</b>	50,000.00	250,000.00		250,000.00	250,000.00	
(D) Municipal Debt Service	<b>45-999</b>	2,956,249.00	2,677,257.00		2,677,257.00	2,555,065.98	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(F) Judgments	<b>37-480</b>						
(G) Cash Deficits - With Prior Consent of LFB	<b>46-885</b>			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	<b>29-410</b>						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	<b>29-405</b>			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	<b>50-899</b>	1,312,500.00	1,296,986.00	xxxxxxxxxxxxxxxx	1,296,986.00	1,296,986.00	xxxxxxxxxxxxxxxx
Total General Appropriations	<b>34-499</b>	23,084,883.82	22,612,050.53		22,612,050.53	21,625,744.09	693,615.42

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	1,100,010.00	783,000.00	783,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,100,010.00	783,000.00	783,000.00
Water/Sewer Rents	08-503	4,738,000.00	4,680,000.00	4,894,007.67
Miscellaneous	08-504	55,000.00	45,000.00	524,302.23
Interest on Investments	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Capital Surplus	08-510		92,000.00	92,000.00
	08-549			
Total Water/Sewer Revenues	08-599	5,893,010.00	5,600,000.00	6,293,309.90

\*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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	1,609,584.00	1,528,288.00		1,528,288.00	1,478,522.24	24,765.76
Other Expenses	55-502	2,949,429.00	2,738,459.00		2,738,459.00	2,340,293.01	348,165.99
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	45,000.00	60,000.00	XXXXXXXXXXXX	60,000.00	60,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	724,000.00	680,000.00		680,000.00	680,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	200,031.00	224,031.00		224,031.00	190,147.58	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	8,216.00					XXXXXXXXXXXX
Interest on Notes	55-523	12,202.00	25,550.00		25,550.00	20,812.29	XXXXXXXXXXXX
	55-524						XXXXXXXXXXXX
	55-525						XXXXXXXXXXXX
State of N.J. - Principal - Water	55-526	154,407.00	156,905.00		156,905.00	156,904.64	XXXXXXXXXXXX
State of N.J.- Interest - Water	55-527	47,007.00	50,045.00		50,045.00	43,560.96	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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	123,134.00	116,722.00		116,722.00	116,722.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	20,000.00	20,000.00		20,000.00	20,000.00	
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	5,893,010.00	5,600,000.00		5,600,000.00	5,106,962.72	372,931.75

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	198,554.00	154,114.00	154,114.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	198,554.00	154,114.00	154,114.00
Membership Fees	08-503	435,000.00	425,000.00	462,100.00
Miscellaneous	08-505	65,000.00	65,000.00	103,886.60
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Pool Capital Fund Balance	08-510	13,000.00	16,000.00	16,000.00
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	711,554.00	660,114.00	736,100.60

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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	228,342.00	219,890.00		219,890.00	143,128.28	41,761.72
Other Expenses	55-502	225,620.00	221,620.00		221,620.00	185,074.11	14,345.89
<b>Capital Improvements:</b>	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	
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	143,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	5,103.00					XXXXXXXXXXXXXX
Interest on Bonds	55-522	53,470.00	18,645.00		18,645.00	18,645.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	2,550.00	15,310.00		15,310.00	13,454.41	XXXXXXXXXXXXXX
Interest on Bonds - Pending Bond Sale	55-524		41,827.00		41,827.00	18,527.38	XXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	17,469.00	16,822.00		16,822.00	16,697.36	124.64
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	711,554.00	660,114.00		660,114.00	521,526.54	56,232.25

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			



**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

		Anticipated		Realized in
		2014	2013	Cash in 2013
<b>14. DEDICATED REVENUES FROM</b>	<b>FCOA</b>			
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>			
		Appropriated		Expended 2013
		2014	2013	Paid or Charged
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	<b>FCOA</b>			
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 2014 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;

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, 2013

ASSETS		
Cash and Investments	1110100	7,921,633.24
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	12,790.80
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	549,471.23
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien		
Liquidation	1110500	267,817.00
Other Receivables	1110600	32,921.54
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	8,784,633.81

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,956,047.69
Reserves for Receivables	2110200	850,209.77
Surplus	2110300	2,978,376.35
Total Liabilities, Reserves and Surplus		8,784,633.81

School Tax Levy Unpaid	2220100	11,059,627.91
Less: School Tax Deferred	2220200	8,409,627.91
*Balance Included in Above "Cash Liabilities"	2220300	2,650,000.00

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	2,793,683.97	2,632,170.93
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 98.91%; 2012 98.71%)	2310200	55,720,124.85	54,630,214.80
Delinquent Taxes	2310300	672,203.06	678,978.73
Other Revenues and Additions to Income	2310400	6,191,679.57	6,108,651.95
Total Funds	2310500	65,377,691.45	64,050,016.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,022,373.51	21,167,015.06
School Taxes (Including Local and Regional)	2310700	30,750,103.00	30,044,021.00
County Taxes (Including Added Tax Amounts)	2310800	10,625,588.59	10,377,559.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,250.00	17,736.40
Total Expenditures and Tax Requirements	2311100	62,399,315.10	61,606,332.44
Less: Expenditures to be Raised by Future Taxes	2311200		350,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	62,399,315.10	61,256,332.44
Surplus Balance - December 31st	2311400	2,978,376.35	2,793,683.97

\*Nearest even percentage may be used.

## Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2013	2311500	2,978,376.35
Current Surplus Anticipated in 2014 Budget	2311600	2,885,000.00
Surplus Balance Remaining	2311700	93,376.35

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

2014

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 2014, 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 2014-2019 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)  
2014

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 - 2014					6  TO BE FUNDED IN FUTURE YEARS
				5a 2014 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			1,600.00			29,900.00	
Resurface, Reconstruction Streets & Sidewalks	2	1,193,500.00			60,000.00		310,000.00	823,500.00	
Motorized Vehicles & Equipment	3	773,500.00			39,000.00			734,500.00	
Municipal Facility Improvement	4	290,000.00			15,000.00			275,000.00	
<b>Total Capital</b>		<b>2,288,500.00</b>			<b>115,600.00</b>		<b>310,000.00</b>	<b>1,862,900.00</b>	
<b>Water Capital</b>									
Motorized Vehicles & Equipment	1	69,000.00			4,000.00			65,000.00	
Replacement Water Meter & Equipment	2	69,000.00			4,000.00			65,000.00	
Generator- Wells & Annex	3	394,000.00			20,000.00			374,000.00	
<b>Total Water Capital</b>		<b>532,000.00</b>			<b>28,000.00</b>			<b>504,000.00</b>	
<b>PAGE TOTALS</b>									

CAPITAL BUDGET (Current Year Action) - (continued)  
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<b>Sewer Capital</b>									
Replacement & Rehabilitation Adanced Treatment	1	940,000.00			47,000.00			893,000.00	
Sanitary Sewer Rehabilitation	2	53,000.00			3,000.00			50,000.00	
Motorized Vehicles & Equipment	3	27,000.00			2,000.00			25,000.00	
Lab. Equipment	4	21,000.00			1,050.00			19,950.00	
Municipal Facility Improvement	5	163,000.00			9,000.00			154,000.00	
<b>Total Sewer Capital</b>		<b>1,204,000.00</b>			<b>62,050.00</b>			<b>1,141,950.00</b>	
<b>Pool Capital</b>									
Pool Equipment & Pump Upgrade	1	32,000.00			2,000.00			30,000.00	
<b>Total Pool Capital</b>		<b>32,000.00</b>			<b>2,000.00</b>			<b>30,000.00</b>	
<b>TOTALS - ALL PROJECTS</b>									

6 YEAR CAPITAL PROGRAM 2014-2019  
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
<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 & Sidewalks	2	8,693,500.00	On-going	1,193,500.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Motorized Vehicles & Equipment	3	1,113,500.00	Purchase	773,500.00	190,000.00	25,000.00	45,000.00	45,000.00	35,000.00
Municipal Facility Improvement	4	1,660,000.00	On-going	290,000.00	235,000.00	610,000.00	365,000.00	110,000.00	50,000.00
<b>Total Capital</b>		<b>11,748,500.00</b>		<b>2,288,500.00</b>	<b>1,975,000.00</b>	<b>2,185,000.00</b>	<b>1,960,000.00</b>	<b>1,705,000.00</b>	<b>1,635,000.00</b>
<b>Water Capital</b>									
Motorized Vehicles & Equipment	1	69,000.00	Purchase	69,000.00					
Replacement Water Meter & Equipment	2	184,000.00	On-going	69,000.00	65,000.00				50,000.00
Generator- Wells & Annex	3	394,000.00	3-6 Months	394,000.00					
System Improvements	4	125,000.00	3-6 Months		75,000.00		50,000.00		
Rehabilitation 800,000 Gallon Tank	5	250,000.00	6-9 Months			250,000.00			
Wells Redevelopment & Equipment	6	250,000.00	6-9 Months					250,000.00	
<b>Total Water Capital</b>		<b>1,272,000.00</b>		<b>532,000.00</b>	<b>140,000.00</b>	<b>250,000.00</b>	<b>50,000.00</b>	<b>250,000.00</b>	<b>50,000.00</b>
<b>PAGE TOTALS</b>									

6 YEAR CAPITAL PROGRAM 2014 - 2019  
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
<b><u>Sewer Capital</u></b>									
Replacement & Rehabilitation Advanced Treatment	1	940,000.00	1 Year	940,000.00					
Sanitary Sewer Rehabilitation	2	328,000.00	On-going	53,000.00	75,000.00	100,000.00		50,000.00	50,000.00
Motorized Vehicles & Equipment	3	27,000.00	Purchase	27,000.00					
Lab Equipment	4	271,000.00	Purchase	21,000.00			250,000.00		
Municipal Facility Improvement	5	163,000.00	3-6 Months	163,000.00					
<b><u>Total Sewer Capital</u></b>		<b>1,729,000.00</b>		<b>1,204,000.00</b>	<b>75,000.00</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b><u>Pool Capital</u></b>									
Pool Equipment & Pump Upgrade	1	147,000.00	Purchase	32,000.00				65,000.00	50,000.00
Shade Structure & 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		
<b><u>Total Pool Capital</u></b>		<b>1,047,000.00</b>		<b>32,000.00</b>	<b>525,000.00</b>	<b>275,000.00</b>	<b>100,000.00</b>	<b>65,000.00</b>	<b>50,000.00</b>
<b>TOTALS - ALL PROJECTS</b>									



6 YEAR CAPITAL PROGRAM 2014 -2019  
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 2014	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 & Sidewa	8,693,500.00			435,000.00		1,500,000.00	6,758,500.00			
Motorized Vehicles & Equipment	1,113,500.00			56,000.00			1,057,500.00			
Municipal Facility Improvement	1,660,000.00			83,000.00			1,577,000.00			
<b>Total Capital</b>	<b>11,748,500.00</b>			<b>588,075.00</b>		<b>1,500,000.00</b>	<b>9,660,425.00</b>			
<b>Water Capital</b>										
Motorized Vehicles & Equipment	69,000.00			3,500.00				65,500.00		
Replacement Water Meters & Equipment	184,000.00			9,200.00				174,800.00		
Generator- Wells & Annex	394,000.00			19,700.00				374,300.00		
System Improvements	125,000.00			6,250.00				118,750.00		
Rehabilitation 800,000 gallon Tank	250,000.00			12,500.00				237,500.00		
Well Redevelopment & Equipment	250,000.00			12,500.00				237,500.00		
<b>Total Water Capital</b>	<b>1,272,000.00</b>			<b>63,650.00</b>				<b>1,208,350.00</b>		
<b>PAGE TOTALS</b>										

6 YEAR CAPITAL PROGRAM 2014 -2019  
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 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b><u>Sewer Capital</u></b>										
Replacement & Rehab Advanced Treatme	940,000.00			47,000.00				893,000.00		
Sanitary Sewer Rehabilitation	328,000.00			16,400.00				311,600.00		
Motorized Vehicles & Equipment	27,000.00			1,500.00				25,500.00		
Lab Equipment	271,000.00			13,550.00				257,450.00		
Municipal Facility Improvement	163,000.00			8,150.00				154,850.00		
<b>Total Sewer Capital</b>	<b>1,729,000.00</b>			<b>86,600.00</b>				<b>1,642,400.00</b>		
<b><u>Pool Capital</u></b>										
Pool Equipment & Pump Upgrade	147,000.00			7,350.00				139,650.00		
Shade Structure & 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		
<b>Total Pool Capital</b>	<b>1,047,000.00</b>			<b>52,350.00</b>				<b>994,650.00</b>		
<b>TOTALS - ALL PROJECTS</b>										

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**  
**(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) \$ 14,984,564.11 (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) \$ 726,246.89 Minimum Library Levy (R.S. 40:54-8 et seq.)

**RECORDED VOTE**  
 (Insert last name)

Ayes	Nays	Abstained	Absent
<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;">           MANLEY            SNIATKOWSKI            SAPIENZA         </div>	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;">           NOCHIMSON            RYAN         </div>	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;">           _____            _____            _____         </div>	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;">           _____            _____            _____         </div>

**SUMMARY OF REVENUES**

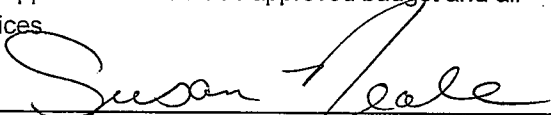
<b>1. GENERAL REVENUES</b>		
Surplus Anticipated	08-100	\$ 2,885,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 3,959,072.82
Receipts from Delinquent Taxes	15-499	\$ 530,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$ 14,984,564.11
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
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		
<b>4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192	\$ 726,246.89
Total Revenues	40000-00	\$ 23,084,883.82

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 15,782,242.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,736,132.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,247,760.82
(c) Capital Improvements	60002-00	\$ 50,000.00
(d) Municipal Debt Service	60003-00	\$ 2,956,249.00
(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	\$ 1,312,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 23,084,883.82

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 2nd day of June, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this      2nd      day of      June, 2014

  
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 2013
	2014	2013	
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 2013:	_____ (Acres)
Farmland Preserved in 2013:	_____ (Acres)

APPROPRIATIONS	Appropriated		Expended 2013	
	for 2014	for 2013	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, 2013

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 7, 2014  
Date

Susan F. Leale  
Clerk of the Governing Body