

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Township of Verona

COUNTY: Essex

Kevin Ryan	6/30/2017
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Jay Sniatkowski	6/30/2017
Bob Manley	6/30/2017
Alex Roman	6/30/2019
Michael Nochimson	6/30/2019

Municipal Officials	
Jennifer Kiernan	August 1, 2014
Municipal Clerk	Date of Orig. Appt.
	C-1733
	Cert. No.
Jennifer Muscara	T-8312
Tax Collector	Cert. No.
Matthew Laracy	N-1589
Chief Financial Officer	Cert. No.
John Lauria	403
Registered Municipal Accountant	Lic. No.
Brian Aloia	
Municipal Attorney	

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

Fax #: (973) 857-8551

Please attach this to your 2017 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: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of Verona _____, County of _____ Essex _____ for the Fiscal Year 2017.

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 20th day of March, 2017 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 20th day of March, 2017

Jennifer Kiernan, Clerk
600 Bloomfield Avenue

Address
Verona, New Jersey 07044

Address
(973) 857-4769

Phone Number

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

Certified by me, this 20th day of March, 2017

Joseph J. Faccione, Registered Municipal Accountant #100	SAMUEL KLEIN AND COMPANY, CPA's
550 Broad Street, Newark, New Jersey 07102	Firm
Address	(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 20th day of March, 2017

Matthew Laracy
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2017 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: _____, 2017 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 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017;

Be It Further Resolved, that said Budget be published in the Verona-Cedar Grove Times in the issue of March 30, 2017;

The Governing Body of the Township of Verona does hereby approve the following as the Budget for the Year 2017:

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Verona, County of Essex, on March 20, 2017.

A Hearing on the Budget and Tax Resolution will be held at the Verona Municipal Building - Council Chambers on April 17, 2017 at 7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2017 may be presented by taxpayers or other interested persons.

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

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 15,075,597
Less: Prior Year Recycling Tax		<u>12,764</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		15,062,833
Plus: 2% Cap Increase		<u>301,257</u>
		15,364,090
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$ 337,188	
Recycling Tax Appropriation	<u>12,764</u>	
Add Total Exclusions		349,952
Less: Cancelled or Unexpended Exclusions		<u>34,159</u>
		15,679,883
Adjusted Tax Levy After Exclusions		
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	8,132,300	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.747</u>	
New Ratable Adjustment to Levy		<u>60,748</u>
		15,740,631
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 15,740,631</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 15,094,084</u>

TOWNSHIP OF VERONA
EXPLANATORY STATEMENT - (Continued)

<u>Health Benefits Appropriation</u>	<u>2017</u>
2017 Gross Cost	\$ 2,898,000.00
Less:	
Contributions by Employees	420,000.00
Water/Sewer Utility Appropriations	200,000.00
Library Appropriations	<u>118,000.00</u>
Net Budget Appropriation	<u><u>\$ 2,160,000.00</u></u>

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,305,850.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,575,260.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,575,260.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.74% Percent of Tax Collections	1,427,853.00
4. Total General Appropriations (Item 9, Sheet 29)	23,308,963.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,423,778.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,094,083.80
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	791,101.26

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Pool Utility	Utility
Budget Appropriations - Adopted Budget	23,277,959.06	6,245,427.00	725,400.00	
Budget Appropriations Added by N.J.S. 40A:4-87	2,905.98			
Emergency Appropriations				
Total Appropriations	23,280,865.04	6,245,427.00	725,400.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,609,723.09	5,562,011.57	514,123.95	
Reserved	1,326,152.55	527,000.10	209,857.23	
Unexpended Balances Canceled	344,989.38	156,415.33	1,418.82	
Total Expenditures and Unexpended Balances Canceled	23,280,865.02	6,245,427.00	725,400.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2017 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 2017 over that of the 2016 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2016		\$	23,277,959.00
MODIFICATIONS:			
Total Other Operations	\$		972,756.00
Total Interlocal Service Agreement			127,293.00
Total Public-Private Offset			116,217.00
Total Capital Improvement			25,000.00
Total Debt Service			3,294,251.00
Reserve for Uncollected Taxes			1,389,825.00
			5,925,342.00
Amount on Which % CAP is Applied			17,352,617.00
3.5% CAP			607,341.60
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			17,959,958.60
New Construction \$8,132,300.00 X \$0.747			60,748.28
2015 Bank			423,791.68
2016 Bank			1,136,941.59
Total Allowable Appropriations for 2017		\$	19,581,440.15

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	2,820,000.00	2,822,500.00	2,822,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,820,000.00	2,822,500.00	2,822,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	11,730.00	9,700.00	11,730.00
Other	08-104	20,000.00	15,000.00	28,151.00
Fees and Permits	08-105	60,000.00	74,000.00	86,445.88
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	125,000.00	98,000.00	148,120.83
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	145,000.00	120,849.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	20,000.00	20,000.00	34,753.25
Interest on Investments and Deposits	08-113	50,000.00		(58,546.48)
Anticipated Utility Operating Surplus	08-114			
Recreation	08-117	300,000.00	285,000.00	334,486.00
Payment in Lieu of Taxes:				
Verona Senior Citizens' Associates HFA #661	08-118	175,000.00	175,000.00	178,777.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Children's Institute - Payment in Lieu of Taxes	08-118	16,785.00	18,000.00	16,785.00
Community Center Rental	08-119	60,000.00	60,000.00	61,160.00
Local Recycling Program	08-120	8,000.00	8,000.00	3,307.30
Tower Lease	08-121	120,000.00	121,000.00	121,336.60
Hilltop - Pilot Agreement - 1		380,000.00	350,000.00	383,592.15
Hilltop - Pilot Agreement - 2		400,000.00	275,000.00	460,697.39
Total Section A: Local Revenues	08-001	1,866,515.00	1,653,700.00	1,990,192.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	66,286.00	72,228.00	72,228.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,093,336.00	1,087,394.00	1,087,394.00
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
		2017	2016	Cash in 2016
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)		xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	310,000.00	302,146.00
	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	300,000.00	310,000.00	302,146.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Interlocal Agreement - Roseland (Cons Code)		127,293.00	127,293.00	127,293.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	127,293.00	127,293.00	127,293.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
		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	xxxxxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
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:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Clean Community Grant Program - Unappropriated	10-770		25,604.00	25,604.00
Municipal Alliance Committee Fund - Grant Award	10-703	34,096.32	39,000.00	39,000.00
Body Armor Replacement	10-757		2,905.96	2,905.96
Medical Transport	10-759		50.00	50.00
New Jersey Shaping Help Grant			5,000.00	5,000.00
Essex County Sheriff ILEI Project			27,840.00	27,840.00
Firefighter Grant - Unappropriated	10-780	3,000.00		
DWI Grant - Unappropriated	10-781	604.31		
Clean Communities - Unappropriated		3,647.44	3,143.06	3,143.06
Library Grant - Unappropriated			5,830.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	41,348.07	109,373.02	103,543.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	10,000.00	8,000.00	16,885.58
Comcast Cablevision - Franchise Fee	08-120	90,000.00	90,000.00	91,946.76
General Capital Surplus	08-122	292,000.00	468,900.00	468,900.00
Leaf Bag Sales	08-125	7,000.00	8,707.00	7,738.35
Verizon Fios - Franchise Fee	08-126	150,000.00	140,000.00	155,223.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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	549,000.00	715,607.00	740,694.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,820,000.00	2,822,500.00	2,822,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sh	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,866,515.00	1,653,700.00	1,990,192.92
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	300,000.00	310,000.00	302,146.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	127,293.00	127,293.00	127,293.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	41,348.07	109,373.02	103,543.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	549,000.00	715,607.00	740,694.58
Total Miscellaneous Revenues	13-099	4,043,778.07	4,075,595.02	4,423,491.52
4. Receipts from Delinquent Taxes	15-499	560,000.00	540,000.00	553,335.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,423,778.07	7,438,095.02	7,799,327.32
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,094,083.80	15,075,596.90	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	791,101.26	767,173.10	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,885,185.06	15,842,770.00	16,766,428.31
7. Total General Revenues	13-299	23,308,963.13	23,280,865.02	24,565,755.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages:							
Manager's Office	20-100-1	80,352.00	89,500.00		89,500.00	79,488.78	10,011.22
Mayor and Council	20-110-1	13,500.00	13,500.00		13,500.00	13,238.16	261.84
Township Clerk	20-120-1	98,500.00	109,100.00		109,100.00	93,518.46	15,581.54
Other Expenses	20-100-2	81,100.00	44,950.00		44,950.00	36,238.43	8,711.57
Elections:							
Other Expenses	20-120-2	30,100.00	27,737.00		27,737.00	9,721.71	18,015.29
Financial Administration:							
Annual Audit	20-135-2	58,000.00	38,000.00		38,000.00	38,000.00	
Assessment of Taxes:							
Salaries and Wages	20-150-1	153,402.00	150,710.00		150,710.00	146,586.25	4,123.75
Other Expenses	20-150-2	5,625.00	6,725.00		6,725.00	4,706.73	2,018.27
Collection of Taxes:							
Salaries and Wages	20-145-1	316,090.00	317,590.00		317,590.00	317,590.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Collection of Taxes:							
Other Expenses:							
Tax Sale Costs	20-145-2	1,000.00	1,000.00		1,000.00		1,000.00
Miscellaneous Other Expenses	20-145-2	23,700.00	42,000.00		42,000.00	39,998.83	2,001.17
Liquidation of Tax Title Liens	20-145-2	2,000.00	2,000.00		2,000.00		2,000.00
Legal Services and Costs:							
Salaries and Wages	20-155-1	15,000.00	49,211.00		49,211.00	46,219.12	2,991.88
Other Expenses	20-155-2	274,600.00	239,900.00		239,900.00	174,211.11	65,688.89
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	573,335.00	494,122.00		494,122.00	461,832.31	32,289.69
Other Expenses	26-310-2	196,000.00	195,200.00		195,200.00	170,731.78	24,468.22
Municipal Land Use (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	20-180-1	3,000.00	5,000.00		5,000.00	1,498.59	3,501.41
Other Expenses	20-180-2	6,950.00	5,300.00		5,300.00	3,297.13	2,002.87
Board of Adjustment:							
Salaries and Wages	21-185-1	3,000.00	5,000.00		5,000.00	820.09	4,179.91
Other Expenses	21-185-2	14,375.00	11,625.00		11,625.00	1,473.23	10,151.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Rent Leveling Board:							
Salaries and Wages	22-195-1	500.00	500.00		500.00		500.00
Other Expenses	22-195-2	250.00	500.00		500.00	376.43	123.57
Shade Trees:							
Other Expenses	26-300-2	125,000.00	100,000.00		115,000.00	109,452.27	5,547.73
Municipal Court:							
Salaries and Wages	20-490-1	197,007.00	197,507.00		197,507.00	174,011.01	23,495.99
Other Expenses	20-470-2	15,150.00	17,650.00		17,650.00	9,702.77	7,947.23
Insurance (N.J.S.A. 40A:4-45(oo)) P.L. 2003, C. 92, S-906:							
General Liability	23-210-2	400,000.00	390,000.00		390,000.00	390,000.00	
Employee Group Health	23-220-2	2,160,000.00	2,330,000.00		2,330,000.00	2,236,088.63	93,911.37
Dental			130,000.00		130,000.00	84,806.30	45,193.70
Health Waivers		50,000.00	50,000.00		50,000.00	31,810.51	3,189.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-265-2	136,850.00	140,000.00		145,500.00	142,138.32	3,361.68
Fire Prevention:							
Salaries and Wages	25-265-1	70,000.00	52,000.00		47,000.00	40,377.09	6,622.91
Other Expenses	25-265-2	8,000.00	2,300.00		7,300.00	6,237.13	1,062.87
Police:							
Salaries and Wages	25-240-1	4,202,428.00	4,137,524.00		4,137,524.00	3,772,292.02	235,231.98
Other Expenses	25-240-2	263,800.00	293,300.00		293,300.00	267,727.89	25,572.11
Communications	25-240-2	269,698.00	155,210.00		155,210.00	145,774.60	9,435.40
Police Dispatchers:							
Salaries and Wages	25-250-1	284,456.00	284,456.00		284,456.00	232,621.31	21,834.69
Parking Meter Maintenance:							
Other Expenses	26-300-2	3,500.00	3,500.00		3,500.00	789.53	2,710.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Rescue Squad:	25-260						
Other Expenses	25-265-2	55,000.00	55,000.00		55,000.00	50,000.00	5,000.00
Emergency Management Services:	25-252						
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	5,000.00	
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	913,575.00	932,178.00		932,178.00	852,969.90	79,208.10
Other Expenses	26-290-2	425,750.00	427,250.00		412,250.00	394,972.99	17,277.01
Street Lighting	31-435-2	230,000.00	220,000.00		220,000.00	210,000.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	89,000.00	120,508.00		120,508.00	112,819.22	7,688.78
Other Expenses	27-330-2	118,200.00	90,200.00		90,200.00	83,197.65	7,002.35
Dog Regulation:							
Other Expenses	27-340-2	5,000.00	10,000.00		10,000.00	5,200.00	4,800.00
Administration of Public Assistance:							
Salaries and Wages	27-345-1		3,000.00		3,000.00	3,000.00	
Other Expenses	27-345-2		100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Recreation:							
Salaries and Wages	28-370-1	596,981.00	672,443.00		672,443.00	664,980.41	7,462.59
Other Expenses	28-370-2	178,250.00	177,350.00		177,350.00	155,986.63	21,363.37
Rental of School Facilities	28-370-2	10,000.00	10,000.00		10,000.00	10,000.00	
Field Maintenance	28-375-0	38,000.00	35,000.00		35,000.00	32,234.15	2,765.85
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	110,800.00	96,000.00		96,000.00	90,566.91	5,433.09
Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4):							
Salaries and Wages	27-360-1	22,000.00	22,000.00		22,000.00	19,404.40	2,595.60
Other Expenses	27-360-2	9,500.00	10,000.00		10,000.00	9,788.32	211.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>MISCELLANEOUS AND OTHER</u>							
Mandatory Recycling:							
Salaries and Wages	26-305-1	8,000.00	8,000.00		8,000.00	8,000.00	
Other Expenses	26-305-2	426,500.00	357,640.00		357,640.00	322,542.68	35,097.32
Single Audit Act of 1984:							
Financial Administration:							
Other Expenses	20-130-2		7,500.00		7,500.00	7,500.00	
Garbage and Trash Removal - Contractual	26-305-2	1,296,832.00	1,283,077.00		1,283,077.00	1,175,693.25	107,383.75
Commercial Revitalization:							
Other Expenses	20-170-2	5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State Uniform Construction Code:							
Construction Official (Chief Administration of - Enforcement Agency):							
Salaries and Wages	22-195-1	378,380.00	372,078.00		372,078.00	359,807.48	12,270.52
Other Expenses	22-195-2	21,925.00	18,925.00		18,925.00	18,803.04	121.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Electricity	31-430-2	225,000.00	200,000.00		200,000.00	191,425.25	8,574.75
Telephone and Telegraph	31-450-2	60,000.00	70,000.00		70,000.00	69,773.70	226.30
Salary and Wage Adjustment	30-424-1	20,000.00	20,000.00		20,000.00		20,000.00
Gasoline	31-440-2	130,000.00	130,000.00		124,500.00	68,300.22	56,199.78
Compensated Absence Liability	31-441-2	25,000.00	50,000.00		50,000.00	50,000.00	
Purchase Police Vehicle		50,000.00	50,000.00		50,000.00	49,952.00	48.00
Total Operations {Item 8(A)} within "CAPS"	34-199	15,589,961.00	15,590,866.00		15,590,866.00	14,305,294.72	1,110,571.28
B. Contingent	35-470	25,000.00	25,000.00	xxxxxxxxxxxxxxxxxxxx	25,000.00	9,835.36	15,164.64
Total Operations Including Contingent - within "CAPS"	34-201	15,614,961.00	15,615,866.00		15,615,866.00	14,315,130.08	1,125,735.92
Detail:							
Salaries & Wages	34-201-1	8,038,506.00	8,055,927.00		8,050,927.00	7,401,074.60	489,852.40
Other Expenses (Including Contingent)	34-201-2	7,576,455.00	7,559,939.00		7,564,939.00	6,914,055.48	635,883.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	498,672.00	514,500.00		514,500.00	514,500.00	
Social Security System (O.A.S.I.)	36-472	410,000.00	410,000.00		410,000.00	355,934.66	29,065.34
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J. - ERI	36-475	767,217.00	797,251.00		797,251.00	797,251.00	
D.C.R.P.	36-476	15,000.00	15,000.00		15,000.00	4,844.68	10,155.32
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,690,889.00	1,736,751.00		1,736,751.00	1,672,530.34	39,220.66
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,305,850.00	17,352,617.00		17,352,617.00	15,987,660.42	1,164,956.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	890,275.00	869,992.00		869,992.00	655,216.51	109,775.49
Length of Service Award Program - LOSAP	25-265-2	40,000.00	40,000.00		40,000.00	40,000.00	
Reserve for Tax Appeals	36-471	25,000.00	50,000.00		50,000.00	50,000.00	
Recycling - State Tax PL 2007 C.311		12,764.00	12,764.00		12,764.00		12,764.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	968,039.00	972,756.00		972,756.00	745,216.51	122,539.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Roseland:							
Construction Code Official		110,653.00	110,653.00		110,653.00	71,996.52	38,656.48
Fire Sub-Code Official		16,640.00	16,640.00		16,640.00	16,640.00	
Total Interlocal Municipal Service Agreements	42-999	127,293.00	127,293.00		127,293.00	88,636.52	38,656.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Clean Communities - Ch. 187, P.L. 1986	41-770		25,604.00		25,604.00	25,604.00	
Municipal Alliance Committee Fund - Grant Award and Match	41-703	51,296.38	48,750.00		48,750.00	48,750.00	
Essex County Sheriff ILEI Project	41-708		27,840.00		27,840.00	27,840.00	
Clean Communities	41-757	3,647.44	3,143.06		3,143.06	3,143.06	
Library Grant	41-758		5,830.00		5,830.00		
Body Armor Replacement Fund	41-759		2,905.96		2,905.96	2,905.96	
Sustainable NJ Grant			5,000.00		5,000.00	5,000.00	
EDA Equitable Share							
Shaping New Jersey Help Grant							
Medical Transportation Grant			50.00		50.00	50.00	
Firefighter Equipments		3,000.00					
DWI Grant		604.31					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	58,548.13	119,123.02		119,123.02	113,293.02	
Total Operations - Excluded from "CAPS"	34-305	1,153,880.13	1,219,172.02		1,219,172.02	947,146.05	161,195.97
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,153,880.13	1,219,172.02		1,219,172.02	947,146.05	161,195.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		25,000.00	xxxxxxxxxxxxxxxxxxxx	25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999		25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,327,000.00	2,300,000.00		2,300,000.00	2,300,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	260,565.00	86,400.00		86,400.00	86,400.00	xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	487,895.00	597,813.00		597,813.00	564,175.46	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	223,730.00	187,848.00		187,848.00	187,326.19	xxxxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxx	xx	xx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	122,190.00	122,190.00		122,190.00	122,189.97	xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007:							xxxxxxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007:							xxxxxxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,421,380.00	3,294,251.00		3,294,251.00	3,260,091.62	xxxxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,575,260.13	4,538,423.02		4,538,423.02	4,232,237.67	161,195.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
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	4,575,260.13	4,538,423.02		4,538,423.02	4,232,237.67	161,195.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,881,110.13	21,891,040.02		21,891,040.02	20,219,898.09	1,326,152.55
(M) Reserve for Uncollected Taxes	50-899	1,427,853.00	1,389,825.00	XXXXXXXXXXXXXXXXXX	1,389,825.00	1,389,825.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	23,308,963.13	23,280,865.02		23,280,865.02	21,609,723.09	1,326,152.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,305,850.00	17,352,617.00		17,352,617.00	15,987,660.42	1,164,956.58
	XXXXXXXXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	968,039.00	972,756.00		972,756.00	745,216.51	122,539.49
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	127,293.00	127,293.00		127,293.00	88,636.52	38,656.48
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	58,548.13	119,123.02		119,123.02	113,293.02	
Total Operations-Excluded from "CAPS"	34-305	1,153,880.13	1,219,172.02		1,219,172.02	947,146.05	161,195.97
(C) Capital Improvements	44-999		25,000.00		25,000.00	25,000.00	
(D) Municipal Debt Service	45-999	3,421,380.00	3,294,251.00		3,294,251.00	3,260,091.62	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,427,853.00	1,389,825.00	XXXXXXXXXXXXXXXXXXXX	1,389,825.00	1,389,825.00	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	23,308,963.13	23,280,865.02		23,280,865.02	21,609,723.09	1,326,152.55

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	950,000.00	700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	950,000.00	700,000.00	700,000.00
Water/Sewer Rents	08-503	5,255,000.00	4,965,000.00	5,323,095.04
Miscellaneous	08-504	41,000.00	95,000.00	41,686.20
Water/Sewer Capital Surplus	08-505	88,428.00	485,427.00	485,427.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
	08-510			
	08-549			
Total Water/Sewer Revenues	08-599	6,334,428.00	6,245,427.00	6,550,208.24

*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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,709,093.00	1,783,658.00		1,783,658.00	1,534,929.82	163,728.18
Other Expenses	55-502	3,210,250.00	3,123,750.00		3,123,750.00	2,740,478.08	333,271.92
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	593,000.00	590,000.00		590,000.00	590,000.00	XXXXXXXXXX
Interest on Bonds	55-522	128,907.00	153,150.00		153,150.00	153,599.25	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	47,500.00	12,500.00		12,500.00	12,500.00	XXXXXXXXXX
Interest on Notes	55-523	21,755.00	19,145.00		19,145.00	8,635.94	XXXXXXXXXX
	55-524						XXXXXXXXXX
	55-525						XXXXXXXXXX
State of N.J. - Principal - Water	55-526	171,999.00	166,500.00		166,500.00	166,203.95	XXXXXXXXXX
State of N.J.- Interest - Water	55-527	35,969.00	40,769.00		40,769.00	29,709.53	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	250,000.00	175,000.00		175,000.00	175,000.00	
Social Security System (O.A.S.I.)	55-541	150,955.00	150,955.00		150,955.00	150,955.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	30,000.00		30,000.00		30,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	6,334,428.00	6,245,427.00		6,245,427.00	5,562,011.57	527,000.10

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	165,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	165,000.00	200,000.00	200,000.00
Membership Fees	08-503	448,506.00	452,000.00	473,697.00
Miscellaneous	08-505	80,000.00	73,400.00	104,140.49
Pool Capital Fund Balance	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
	08-510			
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	693,506.00	725,400.00	777,837.49

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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	260,000.00	243,000.00		243,000.00	162,005.29	80,994.71
Other Expenses	55-502	200,092.00	238,700.00		238,700.00	135,196.98	103,503.02
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	
Capital Outlay	55-512		5,000.00		5,000.00		5,000.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	147,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
Interest on Bonds	55-522	36,836.00	44,200.00		44,200.00	43,369.29	XXXXXXXXXX
Interest on Notes	55-523	3,578.00	3,500.00		3,500.00	2,911.89	XXXXXXXXXX
	55-524						XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
	55-531			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	15,000.00	20,000.00		20,000.00		20,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	640.50	359.50
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	693,506.00	725,400.00		725,400.00	514,123.95	209,857.23

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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 2016
	2017	2016	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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
		2017	2016	Cash in 2016
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 2016
		2017	2016	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 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development Block Grant; Parking Offenses Adjudication Act of 1985; Recycling and Disposal of Forfeited Property; UCC Code Enforcement Fees-3rd Party; Developers' Escrow; Donations; Law Enforcement Trust; Snow Removal; Accumulated Absences and Joint Insurance Fund;

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	9,469,960.34
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,594.77
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	595,811.59
Tax Title Liens Receivable	1110400	1,122.63
Property Acquired by Tax Title Lien		
Liquidation	1110500	267,817.00
Other Receivables	1110600	156,997.14
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	10,494,303.47

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,494,843.98
Reserves for Receivables	2110200	905,169.61
Surplus	2110300	3,094,289.88
Total Liabilities, Reserves and Surplus		10,494,303.47

School Tax Levy Unpaid	2220100	12,769,158.01
Less: School Tax Deferred	2220200	9,234,270.26
*Balance Included in Above "Cash Liabilities"	2220300	3,534,887.75

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	3,008,253.35	2,907,733.72
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 98.99%; 2015 98.72%)	2310200	61,353,103.46	59,913,803.39
Delinquent Taxes	2310300	553,335.80	542,990.89
Other Revenues and Additions to Income	2310400	5,702,648.06	5,930,351.47
Total Funds	2310500	70,617,340.67	69,294,879.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,546,050.64	21,760,075.42
School Taxes (Including Local and Regional)	2310700	33,837,415.00	32,855,808.00
County Taxes (Including Added Tax Amounts)	2310800	12,139,085.15	11,649,914.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	500.00	20,828.06
Total Expenditures and Tax Requirements	2311100	67,523,050.79	66,286,626.13
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	67,523,050.79	66,286,626.13
Surplus Balance - December 31st	2311400	3,094,289.88	3,008,253.34

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2016	2311500	3,094,289.88
Current Surplus Anticipated in 2017 Budget	2311600	2,820,000.00
Surplus Balance Remaining	2311700	274,289.88

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

**SECTION 2 - UPON ADOPTION FOR YEAR 2011
(Only to be Included in the Budget as Finally Adopted)**

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

- (a) \$ 15,094,083.80 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 791,101.26 Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
-------------------------------------	------	------	-----------	--------

SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 2,820,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 4,043,778.07
Receipts from Delinquent Taxes	15-499	\$ 560,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 15,094,083.80
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	\$ 791,101.26
Total Revenues	40000-00	\$ 23,308,963.13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 15,614,961.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,690,889.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,153,880.13
(c) Capital Improvements	60002-00	\$
(d) Municipal Debt Service	60003-00	\$ 3,421,380.00
(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	\$ 1,427,853.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 23,308,963.13

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____

Jean McEnroe, Clerk

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

N/A

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016
	2017	2016	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2016	
	for 2017	for 2016	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				

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 2016:	_____ (Acres)
Farmland Preserved in 2016:	_____ (Acres)

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

Contracting Unit: Township of Verona

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

March 20, 2017
Date

Clerk of the Governing Body

Note to the Editor

Advertise Date: March 30, 2017

The name of the municipality and the budget title shall be printed in bold 16 point typeface and the remainder of the summary shall be printed in bold 8 point typeface.

**2017 Municipal Budget
of the Township of Verona, County of
Essex for the Fiscal Year 2017.**

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2017	2016
1. Surplus	2,820,000.00	2,822,500.00
2. Total Miscellaneous Revenues	4,043,778.07	4,075,595.02
3. Receipts from Delinquent Taxes	560,000.00	540,000.00
4. a) Local Tax for Municipal Purposes	15,094,083.80	15,075,596.90
b) Addition to Local District School Tax		
c) Minimum Library Tax	791,101.26	767,173.10
Total Amount to be Raised by Taxes for Support of Municipal Budget	15,885,185.06	15,842,770.00
Total General Revenues	23,308,963.13	23,280,865.02

Summary of Appropriations	2017 Budget	Final 2016 Budget
1. Operating Expenses: Salaries and Wages	8,038,506.00	8,055,927.00
Other Expenses	8,730,335.13	8,779,111.02
2. Deferred Charges and Other Appropriations	1,690,889.00	1,736,751.00
3. Capital Improvements		25,000.00
4. Debt Service (Include for School Purposes)	3,421,380.00	3,294,251.00
5. Reserve for Uncollected Taxes	1,427,853.00	1,389,825.00
Total General Appropriations	23,308,963.13	23,280,865.02

2017 Water/Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2017	2016
1. Surplus	950,000.00	700,000.00
2. Miscellaneous Revenues	5,384,428.00	5,545,427.00
3. Deficit (General Budget)		
Total Revenues	6,334,428.00	6,245,427.00
Summary of Appropriations		
	2017 Budget	Final 2016 Budget
1. Operating Expenses: Salaries and Wages	1,709,093.00	1,783,658.00
Other Expenses	3,210,250.00	3,123,750.00
2. Capital Improvements		
3. Debt Service	999,130.00	982,064.00
4. Deferred Charges and Other Appropriations	415,955.00	355,955.00
5. Surplus (General Budget)		
Total Appropriations	6,334,428.00	6,245,427.00

2017 Swimming Pool Utility Budget		
Summary of Revenues	Anticipated	
	2017	2016
1. Surplus	165,000.00	200,000.00
2. Miscellaneous Revenues	528,506.00	525,400.00
3. Deficit (General Budget)		
Total Revenues	693,506.00	725,400.00
Summary of Appropriations		
	2017 Budget	Final 2016 Budget
1. Operating Expenses: Salaries and Wages	260,000.00	243,000.00
Other Expenses	200,092.00	238,700.00
2. Capital Improvements	10,000.00	20,000.00
3. Debt Service	207,414.00	202,700.00
4. Deferred Charges and Other Appropriations	16,000.00	21,000.00
5. Surplus (General Budget)		
Total Appropriations	693,506.00	725,400.00

Balance of Outstanding Bonded Debt			
	General	Water/Sewer Utility	Swimming Pool Utility
Interest	2,198,480.00	619,379.50	206,017.00
Principal	16,725,000.00	4,378,000.00	1,328,000.00
Outstanding Balance	18,923,480.00	4,997,379.50	1,534,017.00

Notice is hereby given that the budget and tax resolution were approved by the Governing Body of the Township of Verona, County of Essex on March 20, 2017.

A hearing on the budget and tax resolution will be held at The Municipal Building on April 17, 2017 at 7:00 P.M. at which time and place discussions to the Budget and Tax Resolution for the Year 2017 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Municipal Clerk, Jennifer Kiernan, at the Municipal Building, 600 Bloomfield Avenue, Verona, New Jersey 07044, during the hours of 9:00 A.M. to 4:00 P.M.

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET
TOWNSHIP OF VERONA**

	YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	21,881,110.13	XXXXXXXXXX
2. Local District School Tax - Actual 80016-		33,837,415.00
Estimate** 80017-	34,852,537.00	XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		12,105,109.46
Estimate* 80021-	12,407,737.00	XXXXXXXXXX
6. Special District Taxes Actual 80022-		
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		
Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	69,141,384.13	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5) 80024-02	7,423,778.07	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	61,717,606.06	
11. Amount of item 10 Divided by 97.74% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	63,145,459.06	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	34,852,537.00	* Must not be stated in an amount less than "actual" Tax of year 2016.
Regional School District Tax (Amount Shown on Line 3 Above)		** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)	12,407,737.00	
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	15,885,185.06	
Total Amount (see Line 11)	63,145,459.06	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	1,427,853.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		Note:
Item 1 - Total General Appropriations	21,881,110.13	The amount of anticipated rev- enues (Item 9)
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,427,853.00	may never exceed the total of Items 1 and 12.
Sub-Total	23,308,963.13	
Less: Item 9 - Total Anticipated Revenues	7,423,778.07	
Amount to be Raised by Taxation in Municipal Budget 80024-07	15,885,185.06	