

2007 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

CAP

JUN 28 2007

MUNICIPALITY: Township of Vernon COUNTY: Sussex

<u>Janet Morrison</u> Mayor's Name	<u>12/31/2007</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Janet Morrison, Mayor</u>	<u>12/31/2007</u>
<u>Neil Desmond, Deputy Mayor</u>	<u>12/31/2009</u>
<u>Austin Carew</u>	<u>12/31/2009</u>
<u>Glenn McLaughlin</u>	<u>12/31/2007</u>
<u>James Oroho</u>	<u>12/31/2007</u>

Municipal Officials							
<u>Patricia A. Lycosky</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; text-align: center;">Tenure</td> <td style="width: 70%; text-align: center;">Date of Orig. Appt.</td> </tr> <tr> <td style="text-align: center;">496</td> <td style="text-align: center;"> </td> </tr> <tr> <td style="text-align: center;">Cert No.</td> <td style="text-align: center;"> </td> </tr> </table>	Tenure	Date of Orig. Appt.	496		Cert No.	
Tenure	Date of Orig. Appt.						
496							
Cert No.							
<u>Josephine Prisco</u> Tax Collector	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; text-align: center;">164</td> <td style="width: 70%; text-align: center;">Cert No.</td> </tr> </table>	164	Cert No.				
164	Cert No.						
<u>Monica Goscicki</u> Chief Financial Officer	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; text-align: center;">N0-0672</td> <td style="width: 70%; text-align: center;">Cert No.</td> </tr> </table>	N0-0672	Cert No.				
N0-0672	Cert No.						
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; text-align: center;">388</td> <td style="width: 70%; text-align: center;">Lic No.</td> </tr> </table>	388	Lic No.				
388	Lic No.						
<u>Joseph Ragno</u> Municipal Attorney							

Official Mailing Address of Municipality

Township of Vernon

Municipal Center, 21 Church Street

Vernon, New Jersey 07462

Fax #: (973) 764-6393

Please attach this to your 2007 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs

P.O. Box 803
ATLANTON, NJ 08645

Division Use Only

Municode: _____

Public Hearing Date: _____

2007 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Vernon _____, County of _____ Sussex _____ for the Fiscal Year 2007.

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 _____ 14th _____ day of _____ May _____, 2007 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 14th _____ day of _____ May _____, 2007

Patricia A. Lycosky
Clerk
21 Church Street
Address
Vernon, New Jersey 07462-0340
Address
(973) 764-4055
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 _____ 14th _____ day of _____ May _____, 2007
Charles J. Ferraioli, Jr. _____
Registered Municipal Accountant
401 Wanaque Avenue _____
Address _____
(973) 835-7900
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 14th _____ day of _____ May _____, 2007
Monica Goscicki _____
Chief Financial Officer

DO NOT USE THESE SPACES

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: _____, 2007 By: _____

(Do not advertise this Certification form)

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: _____, 2007 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 Vernon, County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Vernon _____, County of _____ Sussex _____ for the Fiscal year 2007

Be it Resolved , that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be it Further Resolved, that said Budget be published in the _____ New Jersey Herald _____

In the issue of _____ May 29 _____, 2007

The Governing Body of the _____ Township of _____ Vernon _____ does hereby approve the following as the Budget for the year 2007:

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 _____ Vernon _____, County of _____ Sussex _____, on _____ May 14 _____, 2007.

A hearing on the Budget and Tax Resolution will be held at _____ The Municipal Center _____, on _____ June 11 _____, 2007 at _____ 7 :30 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2007
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	15,073,400.65
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,223,322.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,223,322.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.21 % Percent of Tax Collections	1,735,000.00
4. Total General Appropriations (Item 9, Sheet 29)	21,031,723.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,636,922.93
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,394,800.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations-Adopted Budget	19,973,351.50		138,706.10	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	19,973,351.50	0.00	138,706.10	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,752,504.75		132,435.09	
Reserved	1,220,846.75		6,271.01	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	19,973,351.50	0.00	138,706.10	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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.

*See Budget Appropriations Items so marked to the right of column "Expended 2006 Reserved."

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
Below is how the CAP is calculated for 2007		The Township has elected to utilize a 3.50% CAP in preparation of the 2007 Budget.	
General Appropriations for 2006	\$ 19,973,352.00	Amount on which 3.50% CAP is applied	14,472,887.00
Cap Base Adjustment - Insurance Costs	2,862,717.00		
	22,836,069.00	3.50% CAP	506,551.05
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	14,979,438.05
Less:			
Total Other Operations	3,475,684.00	Add on modifications:	
Total Public & Private Programs	317,035.00		
Total Capital Improvements	325,000.00	New Construction	173,029.23
Total Municipal Debt Service	2,381,666.00	2005 CAP Bank	
Total Deferred Charges	20,000.00	2006 CAP Bank	670.61
Reserve for Uncollected Taxes	1,710,000.00		
Total Interlocal Service Agreements	133,797.00	Total allowable appropriations	\$ 15,153,137.89
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	15,073,400.65
Total Exceptions	8,363,182.00	Under CAP	79,737.23

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

	EXPLANATORY STATEMENT- (Continued)				
BUDGET MESSAGE					
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:					
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>	
Police:					
Salaries and Wages	\$ 3,200,491.43		60,000.00	3,260,491.43	
Employee Group Health Insurance	2,420,386.18	79,067.34		2,499,453.52	
COMPARISON OF TAX RATE					
Below is a comparison of the preliminary 2007 tax rate and actual 2006 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2007 and 2006.					
	<u>2007 Preliminary</u>		<u>2006 Actual</u>		<u>Increase or (Decrease)</u>
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u> <u>Rate</u>
Municipal	12,394,800.15	0.820	11,694,750.00	0.789	700,050.15 0.031

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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
Totals	days	\$			
Total Funds Reserved as of end of 2006:			\$		
Total Funds Appropriated in 2007:			\$		

* Benefit must be established bu local ordinance
**Labor Agreement not fully adopted as yet.

CURRENT FUND - ANTICIPATED REVENUES

Township of Vernon

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
1. Surplus Anticipated	08-101	1,622,000.00	1,542,000.00	1,542,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,622,000.00	1,542,000.00	1,542,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,644.00
Other	08-104			
Fees and Permits	08-105	290,000.00	303,001.00	296,209.59
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	160,000.00	140,000.00	181,516.47
Other	08-109			
Interest and Costs on Taxes	08-112	237,000.00	235,000.00	243,615.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	530,000.00	285,000.00	560,134.28
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,223,000.00	969,001.00	1,288,119.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	96,794.00	96,794.00	96,794.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	476,015.00	576,837.00	576,837.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	1,838,319.00	1,737,497.00	1,737,497.00
Supplemental Energy Receipts Tax	09-203	95,633.00	95,633.00	95,633.00
Watershed Moratorium Aid	09-205	294,455.00	294,455.00	294,455.00
Municipal Homeland Security Assistance Aid	09-207	90,000.00	90,000.00	90,000.00
Garden State Trust Payment in Lieu of Taxes	09-206	150,570.06	143,359.26	143,359.26
Municipal Prooerty Tax Assistance	09-212	48,379.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,090,165.06	3,034,575.26	3,034,575.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	438,000.00	538,000.00	483,385.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	438,000.00	538,000.00	483,385.00

1

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
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.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	3,061.70	2,092.31	2,092.31
Drunk Driving Enforcement Fund	10-745	12,175.92	9,366.28	9,366.28
Clean Communities Program	10-770	33,116.56	36,467.83	36,467.83
Alcohol Education and Rehabilitation Fund	10-702	2,988.17	1,473.80	1,473.80
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,178.00	22,178.00	22,178.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	6,167.00	6,310.00	6,310.00
Small Cities Grant	10-707			
Child Safety Passenger Grant	10-708	1,238.00		
Secure Our Schools	10-709		84,680.00	84,680.00
Enhanced 911 Equipment Grant	10-710		35,916.00	35,916.00
Body Armor Fund - State	10-714	3,197.46	3,066.35	3,066.35
Body Armor Fund - Federal	10-714	1,477.87		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Stormwater Regulation Grant Program	10-726		5,000.00	5,000.00
Click It or Ticket Grant	10-731	4,000.00	4,000.00	4,000.00
State of NJ Dept of Environmental Protection	10-733		39,000.00	39,000.00
NJ Department of Health - Pandemic Flu	10-734	8,959.00	6,222.00	6,222.00
United States				
US Environmental Protection Agency	10-735	433,700.00		
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	592,259.68	315,772.57	315,772.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>Utility Operating Surplus of Prior Year</u>	08-116			
<u>Uniform Fire Safety Act</u>	08-106	25,152.07	19,801.00	26,940.75
<u>Reserve for Sale of Property</u>	08-163	13,100.00	46,051.00	46,051.00
<u>Other Trust Surplus</u>	08-164			
<u>Catholic Family Charities Services</u>	08-165	2,400.00	2,400.00	3,000.00
<u>Capital Contribution</u>	08-171		150,000.00	150,000.00
<u>General Capital Surplus</u>	08-166	101,000.00		
<u>Assessment Trust Surplus</u>	08-167	10,000.00	338.00	338.47
<u>Geographic Info. Systems</u>	08-168	3,500.00	4,050.00	3,730.00
<u>Lot Development Plan</u>	08-169	26,000.00	39,650.00	31,000.00
<u>FEMA Reimbursement</u>	08-170			
<u>Hotel Occupancy Fee (P.L. 2003, c.114)</u>	08-171	215,000.00	212,000.00	215,636.23
<u>Reserve for Debt Service</u>	08-172	8,000.00	150,000.00	132,808.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	404,152.07	624,290.00	609,505.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,622,000.00	1,542,000.00	1,542,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,223,000.00	969,001.00	1,288,119.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,090,165.06	3,034,575.26	3,034,575.26
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	438,000.00	538,000.00	483,385.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	84,764.00	84,764.00	84,764.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	592,259.68	315,772.57	315,772.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	404,152.07	624,290.00	609,505.33
Total Miscellaneous Revenues	13-099	5,832,340.81	5,566,402.83	5,816,121.62
4. Receipts from Delinquent Taxes	15-499	1,220,000.00	1,170,198.67	1,225,546.54
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	8,674,340.81	8,278,601.50	8,583,668.16
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	12,459,024.11	11,694,750.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,459,024.11	11,694,750.00	12,583,390.48
7. Total General Revenues	13-299	21,133,364.92	19,973,351.50	21,167,058.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE & EXECUTIVE	20-100						
Salaries & Wages	20-100-1	274,161.40	308,410.06		308,410.06	296,050.72	12,359.34
Other Expenses	20-100-2	327,320.00	306,200.00		306,200.00	233,109.53	73,090.47
PERSONNEL	20-105						
Salaries & Wages	20-105-1	145,913.73	139,526.94		139,526.94	136,264.21	3,262.73
Other Expenses	20-105-2	9,355.00	6,700.00		6,700.00	6,582.16	117.84
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	16,000.00	16,000.00		16,000.00	14,676.63	1,323.37
Other Expenses	20-110-2	2,465.00	2,900.00		2,900.00	1,737.49	1,162.51
TOWNSHIP CLERK	20-120						
Salaries & Wages	20-120-1	141,149.77	151,517.72		156,517.72	153,124.51	3,393.21
Other Expenses	20-120-2	46,334.00	59,450.00		59,450.00	27,967.66	31,482.34
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	130,614.10	128,820.32		128,820.32	117,118.68	11,701.64
Other Expenses	20-130-2	56,774.00	44,524.00		62,524.00	50,337.11	12,186.89
Annual Audit	20-135-2	34,600.00	34,600.00		34,600.00	25,160.00	9,440.00
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	224,970.40	237,006.17		237,006.17	225,439.03	11,567.14
Other Expenses	20-145-2	33,820.00	31,572.00		31,572.00	26,169.08	5,402.92
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	168,495.70	155,721.53		155,721.53	142,099.36	13,622.17
Other Expenses	20-150-2	37,400.00	40,770.00		40,770.00	24,917.17	15,852.83
LEGAL SERVICES	20-155						
Other Expenses	20-155-2	194,000.00	209,000.00		209,000.00	164,516.86	44,483.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES	20-165						
Salaries and Wages	20-165-1	101,399.64					
Other Expenses	20-165-2	9,100.00	14,500.00		14,500.00	9,819.75	4,680.25
Economic Development	20-170						
Other Expenses	20-170-2	40,000.00	19,000.00		19,000.00	19,000.00	
Historical Preservation Commission	20-175						
Salaries and Wages	20-175-1	2,980.00	750.00		1,400.00	1,060.00	340.00
Other Expenses	20-175-2		1,000.00		200.00	87.95	112.05
MUNICIPAL LAND USE LAW (NJSA 40:55D-11)	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	67,872.92	65,251.92		65,251.92	57,171.78	8,080.14
Other Expenses	21-180-2	28,436.00	42,000.00		42,000.00	14,595.38	27,404.62
ZONING BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	178,630.82	156,167.04		156,167.04	140,580.72	15,586.32
Other Expenses	21-185-2	61,850.00	64,450.00		49,450.00	34,355.61	15,094.39
INSURANCE:	23-XXX						
General Liability	23-210-2	442,140.00					
Workers Compensation	23-215-2	272,112.00					
Employee Group Health	23-220-2	2,420,386.18					
Unemployment Insurance	23-225-2	25,000.00	5,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
Police Department	25-240						
Salaries and Wages	25-240-1	3,200,491.43	3,021,253.31		3,031,253.31	2,959,686.39	71,566.92
Other Expenses	25-240-2	234,068.00	272,149.50		272,149.50	233,251.96	38,897.54
Township Radio & Communications	25-250						
Salaries and Wages	25-250-1	475,574.56	455,467.23		455,467.23	427,501.04	27,966.19
Volunteer Emergency Services	25-260						
Other Expenses	25-260-2	176,900.00	138,500.00		138,500.00	135,747.68	2,752.32
UNIFORM FIRE SAFETY	25-265						
Salaries & Wages	25-265-1	100,436.14	84,751.96		84,751.96	73,917.15	10,834.81
Other Expenses	25-265-2	3,608.00	4,810.00		4,810.00	2,594.20	2,215.80
PROSECUTOR	25-275						
Other Expenses	25-275-2	25,000.00	25,000.00		25,000.00	15,500.00	9,500.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	152,340.33	120,401.43		148,901.43	145,956.15	2,945.28
Other Expenses	43-490-2	3,780.00	35,780.00		7,280.00	2,528.98	4,751.02
Public Defender	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
Road and Repairs and Maintenance	26-290						
Salaries & Wages	26-290-1	1,305,730.72	1,248,470.00		1,183,470.00	1,107,096.19	76,373.81
Other Expenses	26-290-2	186,005.00	223,700.00		288,700.00	278,265.68	10,434.32
Recycling	26-305						
Other Expenses	26-305-2	125,000.00	125,000.00		125,000.00	95,983.92	29,016.08
Building and Grounds	26-310						
Salaries & Wages	26-310-1	40,737.82	39,004.82		39,004.82	35,368.85	3,635.97
Other Expenses	26-310-2	60,850.00	81,500.00		81,500.00	74,285.53	7,214.47
Fleet Management	26-315						
Salaries and Wages	26-315-1	276,091.62	268,024.10		268,024.10	260,601.94	7,422.16
Other Expenses	26-315-2	200,812.50	236,250.00		236,250.00	201,370.09	34,879.91
Municipal Services Act (Ch. 6, P.L. 1993)	26-325						
Other Expenses	26-325-2	347,778.41	328,355.69		328,355.69	169,049.49	159,306.20

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
PARKS AND RECREATION:	28-XXX						
Recreation	28-370						
Salaries & Wages	28-370-1	70,072.98	76,134.50		76,134.50	63,128.10	13,006.40
Other Expenses	28-370-2	68,000.00	73,800.00		73,800.00	72,419.19	1,380.81
SENIOR CITIZENS							
Salaries & Wages	28-370-1	6,510.40	46,221.00		31,221.00	28,096.64	3,124.36
Other Expenses	28-370-2	59,200.00	75,250.00		75,250.00	69,258.13	5,991.87
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	74,596.63	55,463.87		55,463.87	43,930.06	11,533.81
Other Expenses	28-375-2	35,413.00	30,000.00		30,000.00	29,876.18	123.82
OTHER COMMON OPERATING FUNCTIONS:	30-XXX						
Accumulated Leave Compensation	30-415-1	40,000.00	60,000.00		60,000.00		60,000.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2						
Salary and Wage Adjustment	30-425-2	20,000.00	55,000.00		18,900.00		18,900.00

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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES/BULK PURCHASES:	31-xxx						
Utilities	31-430	520,000.00	520,000.00		520,000.00	458,695.19	61,304.81
Total Operations (Item 8(A)) within "CAPS"	34-199	14,459,624.61	10,955,725.51		10,955,725.51	9,899,670.06	1,056,055.45
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	34-201	14,459,624.61	10,955,725.51		10,955,725.51	9,899,670.06	1,056,055.45
Detail:							
Salaries & Wages	34-201-1	8,302,037.52	7,797,376.32		7,775,276.32	7,352,996.79	422,279.53
Other Expenses (Including Contingent)	34-201-2	6,157,587.09	3,158,349.19		3,180,449.19	2,546,673.27	633,775.92
	check:	14,459,624.61	10,955,725.51		10,955,725.51	9,899,670.06	1,056,055.45

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	678,000.00	654,445.17		654,445.17	611,940.03	42,505.14
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	678,000.00	654,445.17		654,445.17	611,940.03	42,505.14
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,137,624.61	11,610,170.68		11,610,170.68	10,511,610.09	1,098,560.59

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHILD SAFETY PASSENGER GRANT	41-705	1,238.00					
LOCAL SHARE	41-705	800.00					
HANDICAPPED PERSONS RECREATION							
OPPORTUNITIES GRANT	41-706						
STATE SHARE	41-706-2	6,167.00	6,310.00		6,310.00	6,310.00	
LOCAL SHARE	41-706-2	1,233.40	1,262.00		1,262.00	1,262.00	
MUNICIPAL STORMWATER REG. GRANT	41-726-2						
STATE SHARE	41-726-2		5,000.00		5,000.00	5,000.00	
SECURE OUR SCHOOLS GRANT	41-709		84,680.00		84,680.00	84,680.00	
ENHANCED 911 EQUIPMENT GRANT	41-710		35,916.00		35,916.00	35,916.00	
MATCHING FUND FOR GRANTS	41-711	30,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BODY ARMOR GRANT - STATE	41-714	3,197.46	3,066.35		3,066.35	3,066.35	
BODY ARMOR GRANT - FEDERAL	41-715	1,477.87					
U.S. DEPARTMENT OF ENVIRONMENTAL PROTECTION GRANT	41-722		39,000.00		39,000.00	39,000.00	
CLICK IT OR TICKET	41-731	4,000.00	4,000.00		4,000.00	4,000.00	
NJ DEPT. OF HEALTH - PANDEMIC FLU	41-734	8,959.00	6,222.00		6,222.00	6,222.00	
US Environmental Protection Agency	41-735	433,700.00					
Total Public and Private Programs Offset by Revenues	40-999	624,293.08	317,034.57		317,034.57	317,034.57	
Total Operations-Excluded from "CAPS"	34-305	1,374,237.42	3,926,514.75		3,926,514.75	3,804,228.59	122,286.16
Detail:							
Salaries and Wages	34-305-1	185,420.25	181,644.50		181,644.50	181,644.50	
Other Expenses	34-305-2	1,188,817.17	3,744,870.25		3,744,870.25	3,622,584.09	122,286.16
	check:	1,374,237.42	3,926,514.75		3,926,514.75	3,804,228.59	122,286.16

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	350,000.00	325,000.00		325,000.00	325,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,470,000.00	1,567,000.00		1,567,000.00	1,567,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	72,225.00	900.00		900.00	900.00	XXXXXXXXXX
Interest on Bonds	45-930	604,431.50	515,862.00		515,862.00	515,862.00	XXXXXXXXXX
Interest on Notes	45-935	369,846.39	297,904.07		297,904.07	297,904.07	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,516,502.89	2,381,666.07		2,381,666.07	2,381,666.07	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	7,000.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance 4-28	45-886	13,000.00	13,000.00	XXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,260,740.31	6,653,180.82		6,653,180.82	6,530,894.66	122,286.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	34-399	4,260,740.31	6,653,180.82		6,653,180.82	6,530,894.66	122,286.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-300	19,398,364.92	18,263,351.50		18,263,351.50	17,042,504.75	1,220,846.75
(M) Reserve for Uncollected Taxes	50-899	1,735,000.00	1,710,000.00	XXXXXXXXXX	1,710,000.00	1,710,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	21,133,364.92	19,973,351.50		19,973,351.50	18,752,504.75	1,220,846.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,137,624.61	11,610,170.68		11,610,170.68	10,511,610.09	1,098,560.59
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	619,161.34	3,475,683.60		3,475,683.60	3,357,002.96	118,680.64
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	130,783.00	133,796.58		133,796.58	130,191.06	3,605.52
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revenues	40-999	624,293.08	317,034.57		317,034.57	317,034.57	
Total Operations - Excluded from "CAPS"	34-305	1,374,237.42	3,926,514.75		3,926,514.75	3,804,228.59	122,286.16
(C) Capital Improvements	44-999	350,000.00	325,000.00		325,000.00	325,000.00	
(D) Municipal Debt Service	45-999	2,516,502.89	2,381,666.07		2,381,666.07	2,381,666.07	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,735,000.00	1,710,000.00	XXXXXXXXXX	1,710,000.00	1,710,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,133,364.92	19,973,351.50		19,973,351.50	18,752,504.75	1,220,846.75

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
DUE FROM CONTRACTOR	08-506	135,000.00	138,706.10	150,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	135,000.00	138,706.10	150,000.00

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	3,000.00	7,400.00		7,400.00	4,034.69	3,365.31
Other Expenses	55-502	7,620.00	9,208.00		9,208.00	6,765.00	2,443.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	10,000.00					
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	114,000.00	121,125.00		121,125.00	121,125.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	150.00	370.00		370.00	201.74	168.26
Social Security System (O.A.S.I.)	55-541	230.00	603.10		603.10	308.66	294.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	135,000.00	138,706.10	0.00	138,706.10	132,435.09	6,271.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	51-101	142,025.00	141,635.00	141,635.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	142,025.00	141,635.00	141,635.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond / Loan Principal	51-920	142,025.00	141,635.00	141,634.30
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	142,025.00	141,635.00	141,634.30

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Board of Recreation Commission _____ Developer Escrow Deposits; Donations Senior Citizen Center; Housing and Community Development Act of 1974; Uniform Fire Safety Penalty Monies; ~~Open Space, Recreation, Farmland & Historic Preservation Trust~~; Accumulated Absences; Animal Control Donations; Municipal Public Defender _____ 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, 2006

ASSETS		
Cash and Investments	1110100	4,973,825.81
Due from State of N.J. (c.20, P.L. 1971)	1111000	50,954.64
Federal and State Grants Receivable	1110200	1,710,689.11
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,223,067.47
Tax Title Liens Receivable	1110400	2,008,754.89
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,776.00
Other Receivables	1110600	272,337.01
Deferred Charges Required to be in 2007 Budget	1110700	7,000.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	14,000.00
Total Assets	1110900	11,689,404.93
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,652,836.40
Reserves for Receivables	2110200	4,663,228.33
Surplus	2110300	2,373,340.20
Total Liabilities, Reserves and Surplus	2110400	11,689,404.93

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	2,212,286.13	2,767,161.53
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2006 97.53%, 2005 97.38%)	2310200	57,249,158.32	52,836,959.63
Delinquent Taxes	2310300	1,225,546.54	1,059,476.18
Other Revenues and Additions to Income	2310400	6,328,098.52	7,482,012.87
Total Funds	2310500	67,015,089.51	64,145,610.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,263,351.50	18,598,376.92
School Taxes (Including Local and Regional)	2310700	35,078,614.00	32,702,466.50
County Taxes (Including Added Tax Amounts)	2310800	11,297,153.84	10,339,057.97
Special District Taxes	2310900		293,422.69
Other Expenditures and Deductions from Income	2311000	2,629.97	
Total Expenditures and Tax Requirements	2311100	64,641,749.31	61,933,324.08
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	64,641,749.31	61,933,324.08
Surplus Balance - December 31st	2311400	2,373,340.20	2,212,286.13

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	2311500	2,373,340.20
Current Surplus Anticipated in 2007 Budget	2311600	1,622,000.00
Surplus Balance Remaining	2311700	751,340.20

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

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 Township's Proposed Capital Budget is as follows :

CAPITAL BUDGET (Current Year Action)

2007

Local Unit Township of Vernon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Drainage Improvements	2007-1	310,000.00			2,500.00			47,500.00	260,000.00
Guide Rail Replacement	2007-2	70,000.00			500.00			9,500.00	60,000.00
Rolling Equipment / Vehicles	2007-3	1,911,551.00			4,076.00			77,475.00	1,830,000.00
Miscellaneous Equipment / Projects	2007-4	44,000.00			1,175.00			22,325.00	20,500.00
Building Repairs / Renovations	2007-5	7,125,000.00			21,250.00			403,750.00	6,700,000.00
Road Improvements - New	2007-6	2,040,000.00			102,000.00			1,938,000.00	
Road Imp. - Bitum. Concrete Overlay Primary	2007-7	1,796,000.00			26,250.00			498,750.00	1,271,000.00
Road Improvements - Chip / Seal Secondary Roads	2007-8	1,027,959.00			5,000.00			95,000.00	927,959.00
Emergency Equipment Vehicles	2007-9	2,005,000.00			27,500.00			522,500.00	1,455,000.00
Police Equipment	2007-10	97,142.00			2,678.00			50,850.00	43,614.00
Recreation Equipment / Improvements	2007-11	80,052.00			300.00			5,700.00	74,052.00
TOTALS - ALL PROJECTS		16,506,704.00			193,229.00			3,671,350.00	12,642,125.00

6 YEAR CAPITAL PROGRAM - 2007 - 2012

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Vernon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Various Drainage Improvements	2007-1	310,000.00	5 Years	50,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
Guide Rail Replacement	2007-2	70,000.00	5 Years	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Rolling Equipment / Vehicles	2007-3	1,911,551.00	6 Years	81,551.00	611,500.00	677,000.00	405,500.00	136,000.00	
Miscellaneous Equipment / Projects	2007-4	44,000.00	5 Years	23,500.00	4,000.00	9,000.00	4,000.00	3,500.00	
Building Repairs / Renovations	2007-5	7,125,000.00	4 Years	425,000.00	3,975,000.00	425,000.00	2,300,000.00		
Road Improvements - New	2007-6	2,040,000.00	1 Year	2,040,000.00					
Road Imp. - Bitum. Concrete Overlay Primary	2007-7	1,796,000.00	4 Years	525,000.00	583,000.00	260,000.00	428,000.00		
Road Improvements - Chip / Seal Secondary Roads	2007-8	1,027,959.00	6 Years	100,000.00	234,050.00	148,350.00	67,900.00	274,559.00	203,100.00
Emergency Equipment Vehicles	2007-9	2,005,000.00	5 Years	550,000.00	315,000.00	540,000.00	550,000.00	50,000.00	
Police Equipment	2007-10	97,142.00	2 Years	53,528.00	43,614.00				
Recreation Equipment / Improvements	2007-11	80,052.00	3 Years	6,000.00	59,052.00	15,000.00			
TOTALS - ALL PROJECTS		16,506,704.00		3,864,579.00	5,905,216.00	2,154,350.00	3,835,400.00	544,059.00	203,100.00

6 YEAR CAPITAL PROGRAM - 2007 - 2012

Summary of Anticipated Funding Sources and Amounts

Local Unit Township of Vernon

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Drainage Improvements	310,000.00			15,500.00			294,500.00		
Guide Rail Replacement	70,000.00			3,500.00			66,500.00		
Rolling Equipment / Vehicles	1,911,551.00			95,576.00			1,815,975.00		
Miscellaneous Equipment / Projects	44,000.00			2,200.00			41,800.00		
Building Repairs / Renovations	7,125,000.00			356,250.00			6,768,750.00		
Road Improvements - New	2,040,000.00			102,000.00			1,938,000.00		
Road Imp. - Bitum. Concrete Overlay Primary	1,796,000.00			89,800.00			1,706,200.00		
Road Improvements - Chip / Seal Secondary Roads	1,027,959.00			51,399.00			976,560.00		
Emergency Equipment Vehicles	2,005,000.00			100,250.00			1,904,750.00		
Police Equipment	97,142.00			4,857.00			92,285.00		
Recreation Equipment / Improvements	80,052.00			4,002.00			76,050.00		
TOTALS - ALL PROJECTS	16,506,704.00			825,334.00			15,681,370.00		

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Vernon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER UTILITY CAPITAL:									
Sewer System Improvements	S2007-1	4,000,000.00						4,000,000.00	
TOTALS - ALL PROJECTS		4,000,000.00						4,000,000.00	

6 YEAR CAPITAL PROGRAM - 2007 - 2012

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Vernon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5F 2012
SEWER UTILITY CAPITAL:									
Sewer System Improvements	S2007-1	4,000,000.00	1 Year	4,000,000.00					
TOTALS - ALL PROJECTS		4,000,000.00		4,000,000.00					

Summary of Anticipated Funding Sources and Amounts

Local Unit Township of Vernon

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment
SEWER UTILITY CAPITAL:									
Sewer System Improvements	4,000,000.00							4,000,000.00	
TOTALS - ALL PROJECTS	4,000,000.00							4,000,000.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2007

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of the Township of Vernon that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation of the County of for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$12,459,024.11 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

Ayes { Carey
{ Orsola
{ McLaughlin
{ Morison
{
Nays { Rasmussen
{
{
{
{
Abstained { none
{
Absent { none
{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,622,000.00
Miscellaneous Revenues Anticipated		13-099	5,832,340.81
Receipts from Delinquent Taxes		15-499	1,220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	12,459,024.11
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			12,459,024.11
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
Total Revenues		13-299	21,133,364.92

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	14,459,624.61
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	678,000.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,374,237.42
(c) Capital Improvements	44-999	350,000.00
(d) Municipal Debt Service	45-999	2,516,502.89
(e) Deferred Charges - Municipal	46-999	20,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	1,735,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	21,133,364.92

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 25th day of June 2007 . 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of June 2007 , *Patricia A. Liposky* , Clerk.
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	FCOA	Appropriated		Expended 2006	
		2007	2006				for 2007	for 2006	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Other Expenses	54-176-2				
<i>Summary of Program</i>					Acquisition of Lands for Recreation and Conservation:					
Year Referendum Passed/Implemented:				11/07/00;2001		54-915-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Date	Acquisition of Farmland	54-916-2				
Rate Assessed:				\$0.02	Down Payments on Improvements	54-902-2				
Total Tax Collected to date				\$1,000,511.74	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:				\$274,338.46						
Total Acreage Preserved to date				92	Payment of Bond Principal	54-902-2				
				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Recreation Land Preserved in 2006				(Acres)	Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
Farmland Preserved in 2006				(Acres)	Reserve for Future Use	54-950-2				0.00
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00