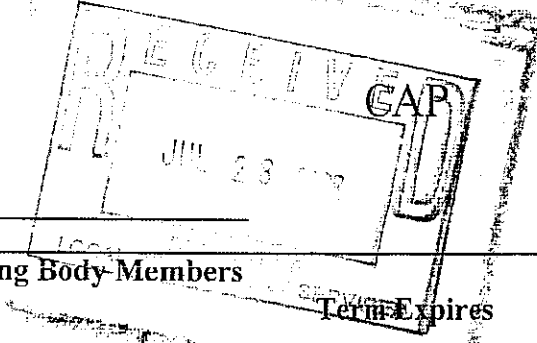


# 2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: Township of Vernon

COUNTY: Sussex



Austin Carew

**Mayor's Name**

12/31/2009

**Term Expires**

## Municipal Officials

Dennis Murray

**Municipal Clerk**

3/24/2008

**Date of Orig. Appt.**

**Cert No.**

Terence Whalen

**Tax Collector**

T8114

**Cert No.**

Monica Goscicki

**Chief Financial Officer**

0-0672

**Cert No.**

Francis Jones, Jr.

**Registered Municipal Accountant**

442

**Lic No.**

Michael Witt

**Municipal Attorney**

## Official Mailing Address of Municipality

Township of Vernon

Municipal Center, 21 Church Street

Vernon, New Jersey 07462

Fax #: (973) 764-6393

## Governing Body Members

**Name**

**Term Expires**

Austin Carew, Mayor

12/31/2009

Glenn McLaughlin, Deputy Mayor

12/31/2011

Neil Desmond

12/31/2009

Richard Carson

12/31/2011

Valerie Seufert

12/31/2008

Please attach this to your 2008 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, NJ 08625

Division Use Only

Municode: \_\_\_\_\_

Public Hearing Date: \_\_\_\_\_

2008  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Vernon \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2008.

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 \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2008 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 \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2008

Dennis Murray  
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 \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2008  
Francis J. Jones, Jr.  
Registered Municipal Accountant  
5 Emery Avenue  
Address  
Randolph, New Jersey 07869  
Address  
(973) 328-1825  
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 \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2008  
Monica Goscicki  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: 8/1, 2008 By: Christine M. Jopich

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: \_\_\_\_\_, 2008 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

# 2008 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Vernon \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2008.

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 \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2008 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 \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2008

Dennis Murray

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 \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2008

Francis S. Jones

Registered Municipal Accountant

5 Emery Avenue

Address

Randolph, New Jersey 07869

Address

(973) 328-1825

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 \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2008

Monica Goscicki

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

## CERTIFICATION OF APPROVED 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: \_\_\_\_\_, 2008

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

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: \_\_\_\_\_, 2008

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

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Vernon, County of Sussex for the Fiscal year 2008

Be it Resolved , that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

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

In the issue of June 4th, 2008

The Governing Body of the Township of Vernon does hereby approve the following as the Budget for the year 2008:

## RECORDED VOTE

(Insert last name)

( <u>Carson</u>	( <u>None</u>
( <u>Desmond</u>	Abstained (
( <u>McLaughlin</u>	(
( <u>Carew</u>	( <u>None</u>
(	(
(	(
(	(
	( <u>Seufert</u>
	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 29, 2008.

A hearing on the Budget and Tax Resolution will be held at The Municipal Center, on June 26, 2008 at 7 :00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Vernon, County of Sussex for the Fiscal year 2008

Be it Resolved , that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

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

In the issue of \_\_\_\_\_ June 4th \_\_\_\_\_, 2008

The Governing Body of the Township of Vernon does hereby approve the following as the Budget for the year 2008:

## RECORDED VOTE

**(Insert last name)**

Ayes

Nays

Abstained

Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ of the \_\_\_\_\_  
of \_\_\_\_\_, County of \_\_\_\_\_, on \_\_\_\_\_, 2008.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ The Municipal Center \_\_\_\_\_, on \_\_\_\_\_ June 26 \_\_\_\_\_, 2008 at \_\_\_\_\_ 7 :00 \_\_\_\_\_ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
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)}	15,330,164.30
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,178,229.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,178,229.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.43 % Percent of Tax Collections	1,676,724.99
4. Total General Appropriations (Item 9, Sheet 29)	21,185,118.67
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,253,061.67
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)	13,932,057.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations-Adopted Budget	21,133,364.92		135,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	9,000.00			
Emergency Appropriations	1,050,000.00			
Total Appropriations	22,192,364.92	0.00	135,000.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,931,920.12		135,000.00	
Reserved	1,230,054.80			
Unexpended Balances Canceled	30,390.00			
Total Expenditures and Unexpended Balances Canceled	22,192,364.92	0.00	135,000.00	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 2007 Reserved."



		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
Below is how the CAP is calculated for 2008		The Township has elected to utilize a 3.50% CAP in preparation of the 2008 Budget.	
General Appropriations for 2007	\$ 21,133,365.00	Amount on which 3.50% CAP is applied	15,137,625.00
	<u>21,133,365.00</u>	3.50% CAP	<u>529,816.88</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	15,667,441.88
Less:		Add on modifications:	
Total Other Operations	619,161.00	New Construction	190,538.46
Total Public & Private Programs	624,293.00	2006 CAP Bank	
Total Capital Improvements	350,000.00	2007 CAP Bank	<u>15,513.59</u>
Total Municipal Debt Service	2,516,503.00	Total allowable appropriations	\$ 15,873,493.93
Total Deferred Charges	20,000.00		
Reserve for Uncollected Taxes	1,735,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>15,330,164.30</u>
Total Interlocal Service Agreements	130,783.00	Under CAP	<u><u>543,329.63</u></u>
Total Exceptions	5,995,740.00		

**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	\$ 3,099,706.64		55,478.00	3,155,184.64	
COMPARISON OF TAX RATE					
Below is a comparison of the preliminary 2008 tax rate and actual 2007 tax rate and a comparison of amounts to be raised by taxes for 2008 and 2007.					
	<u>2008 Preliminary</u>		<u>2007 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	65,195,683.00	4.250	62,275,825.14	4.120	2,919,857.86      0.130
Municipal Budget	21,177,561.44		21,142,364.92		35,196.52

**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		
Below is how the Tax Levy Cap is calculated for 2008		
Prior Year Amount to be Raised by Taxation	\$	12,459,024
Less: Prior Year CIF & Down Payments		250,000
Less: Prior Year Def.Charges to Future Tax.Unfunded		13,000
Net Prior Year Tax Levy for Mun.Tax Cap Calculation		12,196,024
Plus: 4% Cap Increase		487,841
Adjusted Tax Levy Prior to Exclusions		12,683,865
Total Exclusions		855,833
Less: Cancelled or Unexpended Exclusions		2,204
Adjusted Tax Levy		13,537,494
Additions:		
New Ratable Adjustment to Levy		190,538
Waiver Application Amount		210,000
Maximum Allowable Amount to be Raised by Taxation		13,938,032
Amount to be Raised by Taxation for Mun. Purposes		13,932,057

**NOTE:**

Sheet 3b-3

**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.)

ANALYSIS OF ACCRUED SICK LEAVE  
AND VACATION TIME  
AS OF DECEMBER 31, 2007

DEPARTMENT	TOTAL AMOUNT SICK TIME	TOTAL AMOUNT VACATION	TOTAL
ROAD DEPARTMENT	\$ 44,011.58	\$30,238	\$74,249
POLICE DEPARTMENT	\$210,106	\$81,829	\$291,935
UAW	\$ 73,581.88	\$41,106	\$114,688
ADMINISTRATION	\$ 136,434.64	\$148,595	\$285,029
<b>TOTAL</b>	<b>\$464,134</b>	<b>\$301,767</b>	<b>\$765,901</b>

ROAD DEPARTMENT  
\$ 260.00

ANALYSIS - ACCRUED SICK LEAVE & VACATION TIME  
AS OF DECEMBER 31, 2007 1/2 MAX 5000

EMPLOYEE NAME	ANNUAL SALARY	PER DIAM	<u>SICK</u> DAYS	<u>TIME</u> AMOUNT	<u>VACATION</u> DAYS	<u>TIME</u> AMOUNT	TOTAL	APPROVED LABOR AGREEMENT
A. ALEXANDER	\$ 40,638.00	\$156.30	0	\$0.00	4	\$625.20	\$625.20	x
J. AUBERGER	\$60,840.00	\$234.00	91.5	\$5,000.00	5	\$1,170.00	\$6,170.00	x
L. BABCOCK JR	\$ 40,638.00	\$156.30	0	\$0.00	0.5	\$78.15	\$78.15	x
C. BAILY	\$ 31,415.00	\$120.83	0	\$0.00	2	\$241.65	\$241.65	
J. BARLOW	\$61,600.00	\$236.92	69.5	\$5,000.00	11.5	\$2,724.62	\$7,724.62	x
M. CORTER	\$62,234.00	\$239.36	103.5	\$5,000.00	19	\$4,547.87	\$9,547.87	x
S. DE CEGLIA	\$35,337.00	\$135.91	10	\$679.56	7	\$951.38	\$1,630.94	
E. DEMETHER	\$60,840.00	\$234.00	99	\$5,000.00	23	\$5,382.00	\$10,382.00	x
T. DEVENS	\$35,337.00	\$135.91	2.5	\$169.89	3.5	\$475.69	\$645.58	
B. HENDERSON	\$58,927.00	\$226.64	51.5	\$5,000.00	0	\$0.00	\$5,000.00	x
M. IZZO	\$33,978.00	\$130.68	0	\$0.00	0	\$0.00	\$0.00	
B. KARDOS	\$32,671.00	\$112.80	6.5	\$366.60	3	\$338.40	\$705.00	
D. KRETZSCHMAR	\$60,840.00	\$234.00	0	\$0.00	11	\$2,574.00	\$2,574.00	x
H. LAZIER	\$40,638.00	\$156.30	7	\$547.05	0.5	\$78.15	\$625.20	x
C. LEIDIG JR	\$40,638.00	\$156.30	16.5	\$1,289.48	27.5	\$4,298.25	\$5,587.73	x
R. OAKLEY	\$46,734.00	\$179.75	2	\$179.75	0	\$0.00	\$179.75	x
J. PARISO JR.	\$33,978.00	\$130.68	2	\$130.68	1	\$130.68	\$261.37	
E. PHIPPS	\$60,840.00	\$234.00	218	\$5,000.00	10	\$2,340.00	\$7,340.00	x
J. RAFALSKI	\$40,638.00	\$156.30	31	\$2,422.65	0.5	\$78.15	\$2,500.80	x
D. RANDALL	\$40,638.00	\$156.30	0.5	\$39.08	1.5	\$234.45	\$273.53	x
J. RESSLER	\$40,638.00	\$156.30	32.5	\$2,539.88	6	\$937.80	\$3,477.68	x
P. RIBELLO	\$46,734.00	\$179.75	55.5	\$4,987.96	1	\$179.75	\$5,167.70	x
L. RUDE	\$40,638.00	\$156.30	0	\$0.00	14	\$2,188.20	\$2,188.20	x
M. SCIALLA	\$35,337.00	\$135.91	0	\$0.00	0	\$0.00	\$0.00	
V. SPEZIALE	\$33,978.00	\$130.68	0	\$0.00	2	\$261.37	\$261.37	
P. WARNET	\$26,137.00	\$100.53	5	\$251.32	4	\$402.11	\$653.43	
M. ZARILLO	\$15,704.00	\$60.40	13.5	\$407.70	0	\$0.00	\$407.70	
<b>TOTAL</b>				<b>\$ 44,011.58</b>		<b>\$ 30,237.87</b>	<b>\$ 74,249.44</b>	

POLICE DEPARTMENT  
\$ 260.00

ANALYSIS - ACCRUED SICK LEAVE & VACATION TIME  
AS OF DECEMBER 31,2007 1/2 MAX 15000.

EMPLOYEE NAME	ANNUAL SALARY	PER DIAM	<u>SICK</u> DAYS	<u>TIME</u> AMOUNT	<u>VACTION</u> DAYS	<u>TIME</u> AMOUNT	TOTAL	APPROVED LABOR AGREEMENT
S. ALSBERGE	\$88,474.00	\$340.28	16	\$2,722.28	3.5	\$1,191.00	\$3,913.27	x
J.BOENITZ	\$90,771.00	\$349.12	27	\$4,713.11	16	\$5,585.91	\$10,299.02	x
M. BURNS	\$97,322.00	\$374.32	24.5	\$4,585.36	0	\$0.00	\$4,585.36	x
S. CARRELL	\$78,596.00	\$302.29	25	\$3,778.65	18	\$5,441.26	\$9,219.92	
K. CURRY	\$80,215.00	\$308.52	22.5	\$3,470.84	2	\$617.04	\$4,087.88	x
D. DEHARDT	\$68,905.00	\$265.02	33.5	\$4,439.07	9.5	\$2,517.68	\$6,956.75	
W. FISCHER	\$85,531.00	\$328.97	10	\$1,644.83	0	\$0.00	\$1,644.83	x
S. FITZGERALD	\$68,905.00	\$265.02	12	\$1,590.12	10	\$2,650.19	\$4,240.31	
W. GEBHARD	\$83,455.00	\$320.98	50	\$8,024.52	4.5	\$1,444.41	\$9,468.93	x
J. HAW	\$80,215.00	\$308.52	58	\$8,947.06	6	\$1,851.12	\$10,798.17	x
D. HERING	\$87,624.00	\$337.02	7	\$1,179.55	0	\$0.00	\$1,179.55	x
J. HIGGINS	\$80,215.00	\$308.52	9.5	\$1,465.47	0	\$0.00	\$1,465.47	x
B. JERNICK	\$80,974.00	\$311.44	138	\$15,000.00	16.0	\$4,983.02	\$19,983.02	x
J. KAZMIERCZAK	\$97,322.00	\$374.32	244.5	\$15,000.00	16	\$5,989.05	\$20,989.05	x
K. KIMKOWSKI	\$80,269.00	\$308.73	18	\$2,778.54	18	\$5,557.08	\$8,335.63	x
R. KULAWIAK	\$68,905.00	\$265.02	7	\$927.57	10	\$2,650.19	\$3,577.76	
K. J. KUZICKI	\$80,215.00	\$308.52	69	\$10,643.91	15	\$4,627.79	\$15,271.70	x
K. KUZICKI	\$116,505.00	\$448.10	153	\$15,000.00	25	\$11,202.40	\$26,202.40	x
E. LAZICKI	\$82,525.00	\$317.40	76	\$12,061.35	10	\$3,174.04	\$15,235.38	x
A. MILLS	\$96,387.00	\$370.72	73.5	\$13,623.93	0	\$0.00	\$13,623.93	x
S. MORAN	\$97,322.00	\$374.32	48.5	\$9,077.15	0.0	\$0.00	\$9,077.15	x
W.MUTZ	\$80,215.00	\$308.52	1	\$154.26	0	\$0.00	\$154.26	x
C. REID	\$80,215.00	\$308.52	41.5	\$6,401.77	9	\$2,776.67	\$9,178.45	x
H. RUSSO JR	\$80,215.00	\$308.52	24	\$3,702.23	0	\$0.00	\$3,702.23	x
D. SCUDIERI	\$80,215.00	\$308.52	34	\$5,244.83	9	\$2,776.67	\$8,021.50	x
S. TALT	\$80,809.00	\$310.80	31	\$4,817.46	0.5	\$155.40	\$4,972.86	x
W. TERRILL	\$68,905.00	\$265.02	24	\$3,180.23	0	\$0.00	\$3,180.23	
S. WALECK	\$88,474.00	\$340.28	27	\$4,593.84	0	\$0.00	\$4,593.84	x
R. WALSH	\$97,322.00	\$374.32	0	\$0.00	2.5	\$935.79	\$935.79	x
D.B. YOUNG	\$80,215.00	\$308.52	69.5	\$10,721.04	6.5	\$2,005.38	\$12,726.42	x
D.S. YOUNG	\$80,215.00	\$308.52	4	\$617.04	0	\$0.00	\$617.04	x
T. ZABRISKIE	\$88,474.00	\$340.28	168.5	\$15,000.00	10	\$3,402.85	\$18,402.85	x
D. ZILL	\$107,055.00	\$411.75	194.5	\$15,000.00	25	\$10,293.75	\$25,293.75	x
<b>TOTAL</b>				<b>\$210,106</b>		<b>\$81,829</b>	<b>\$291,935</b>	

UAW

\$ 260.00

ANALYSIS - ACCRUED SICK LEAVE & VACATION TIME  
AS OF DECEMBER 31,2007 1/2 MAX 5000

EMPLOYEE NAME	ANNUAL SALARY	PER DIAM	<u>SICK</u> DAYS	<u>TIME</u> AMOUNT	<u>VACATION</u> DAYS	<u>TIME</u> AMOUNT	TOTAL	APPROVED LABOR AGREEMENT
A. CREIGHTON	\$46,166.00	\$177.56	2	\$177.56	14.0	\$2,485.86	\$2,663.42	X
F. CRONIN	\$40,144.00	\$154.40	5	\$386.00	3.0	\$463.20	\$849.20	
C. CUNNINGHAM	\$46,166.00	\$177.56	177.5	\$5,000.00	6.5	\$1,154.15	\$6,154.15	X
K. DECKER	\$35,992.00	\$138.43	7	\$484.51	9.0	\$1,245.88	\$1,730.38	
E. DELUCA	\$53,092.00	\$204.20	72	\$5,000.00	18.0	\$3,675.60	\$8,675.60	X
S. DEMETHER	\$44,590.00	\$171.50	41.5	\$3,558.63	14.0	\$2,401.00	\$5,959.63	
J. DITACCONI	\$56,054.00	\$215.59	72.5	\$5,000.00	1.5	\$323.39	\$5,323.39	X
M. DUGAN	\$28,262.00	\$108.70	14.5	\$788.08	5.5	\$597.85	\$1,385.93	
G. EICHLER	\$52,762.00	\$202.93	0	\$0.00	0.0	\$0.00	\$0.00	X
J.EMERSON/SPAN0	\$42,716.00	\$164.29	3.5	\$287.51	1.0	\$164.29	\$451.80	
S. GIRARDI	\$32,501.00	\$125.00	2	\$25.00	4.0	\$500.02	\$625.02	x
N. GULDEN	\$46,166.00	\$177.56	25.5	\$2,263.91	4.0	\$710.25	\$2,974.16	X
C. HOWGATE (PEZZO1	\$56,054.00	\$215.59	0	\$0.00	11.0	\$2,371.52	\$2,371.52	
R. INTVELD	\$42,982.00	\$165.32	152.5	\$5,000.00	0.0	\$0.00	\$5,000.00	X
A. IZZO	\$53,092.00	\$204.20	222	\$5,000.00	23.5	\$4,798.70	\$9,798.70	X
J. KOLAKOWSKI	\$46,166.00	\$177.56	11	\$0.00	16.0	\$2,840.98	\$2,840.98	
M. KOLICKO	\$41,391.00	\$159.20	48.5	\$3,860.51	3.0	\$477.59	\$4,338.10	x
A. LOCKE	\$49,123.00	\$188.93	30.5	\$2,881.25	8.0	\$1,511.48	\$4,392.73	
R.KONBOZ/NUNEZ	\$35,992.00	\$138.43	26	\$1,799.60	8.5	\$1,176.66	\$2,976.26	
L. MCDONNELL	\$53,092.00	\$204.20	81	\$5,000.00	18.0	\$3,675.60	\$8,675.60	X
I. MILLS	\$35,992.00	\$138.43	29	\$2,007.25	8.0	\$1,107.45	\$3,114.69	
R. OLSEN/ADESSA	\$52,762.00	\$202.93	37.6	\$3,815.10	3.5	\$710.26	\$4,525.36	X
V. PALOMBA	\$40,144.00	\$154.40	93.5	\$5,000.00	12.5	\$1,930.00	\$6,930.00	X
L. PETRONE	\$29,309.00	\$112.73	0	\$0.00	6.0	\$676.36	\$676.36	
M. PRESTE	\$40,144.00	\$154.40	84	\$5,000.00	16.0	\$2,470.40	\$7,470.40	X
J. REGAN	\$52,762.00	\$202.93	93.1	\$5,000.00	5.0	\$1,014.65	\$6,014.65	X
L. SMIGEN	\$41,133.00	\$158.20	14.5	\$1,146.98	8.0	\$1,265.63	\$2,412.61	
C. SOUTHARD	\$52,762.00	\$202.93	0	\$0.00	1.0	\$202.93	\$202.93	x
J. STOUT	\$46,166.00	\$177.56	92	\$5,000.00	6.5	\$1,154.15	\$6,154.15	x
TOTAL				\$ 73,581.88		\$41,105.84	\$114,688	

## ADMINISTRATIVE EMPLOYEES

\$ 260.00

ANALYSIS - ACCRUED SICK LEAVE & VACATION TIME  
AS OF DECEMBER 31, 2007 1/2 MAX 5000

EMPLOYEE NAME	ANNUAL SALARY	PER DIAM	SICK DAYS	TIME AMOUNT	VACATION DAYS	TIME AMOUNT	TOTAL	APPROVED LABOR AGREEMENT
C. BABCOCK	\$67,132.00	\$ 258.20	36.0	\$ 4,647.60	21.0	\$5,422.20	\$ 10,069.80	
A. BATES	\$46,890.00	\$180.35	69.5	\$5,000.00	20.0	\$3,606.92	\$ 8,606.92	*
A. BOLTZ	\$59,123.00	\$227.40	162.0	\$ 5,000.00	25.5	\$5,798.60	\$ 10,798.60	*
C. BRANDS-DAVEY	\$66,368.00	\$255.26	127.0	\$ 5,000.00	31.0	\$7,913.11	\$ 12,913.11	*
J. CALABRESE	\$58,927.00	\$226.64	8.5	\$ 963.23	-	\$0.00	\$ 963.23	
M. CARLTON	\$133,000.00	\$511.54	2.0	\$ 511.54	15.0	\$7,673.08	\$ 8,184.62	
M. CIANCI	\$33,509.00	\$128.88	33.5	\$ 2,158.75	8.5	\$1,095.49	\$ 3,254.24	*
D. COLLINS	\$10,003.00	\$38.47	22.0	\$ 423.20	3.0	\$115.42	\$ 538.62	
D. CONDON	\$61,950.00	\$238.27	88.0	\$ 5,000.00	12.0	\$2,859.23	\$ 7,859.23	*
S. COOPER	\$8,096.00	\$31.14	15.0	\$ 233.54	2.5	\$77.85	\$ 311.38	
S. DIEHN	\$46,940.00	\$180.54	43.3	\$ 3,908.66	0.5	\$90.27	\$ 3,998.93	*
J. FETTE	\$60,000.00	\$230.77	6.8	\$ 778.85	3.0	\$692.31	\$ 1,471.15	
D. FOX	\$48,968.00	\$188.34	0.0	\$ -	-	\$0.00	\$ -	*
G. GARDNER	\$67,113.00	\$258.13	33.5	\$ 4,323.63	37.5	\$9,679.76	\$ 14,003.39	
E. GEWECKI	\$13,141.00	\$50.54	20.5	\$ 518.06	-	\$0.00	\$ 518.06	*
M. GOSCICKI	\$61,414.00	\$236.21	57.0	\$ 5,000.00	2.0	\$472.42	\$ 5,472.42	*
P. GNUTTI	\$45,740.00	\$175.92	24.0	\$ 2,111.08	9.0	\$1,583.31	\$ 3,694.38	
J. HANLON IV	\$74,624.00	\$287.02	32.0	\$ 4,592.25	0.5	\$143.51	\$ 4,735.75	
W. HENDRICKSON .	\$24,810.00	\$95.42	9.0	\$ 429.40	1.0	\$95.42	\$ 524.83	
L. KNEIP	\$98,077.00	\$377.22	33.0	\$ 5,000.00	12.0	\$4,526.63	\$ 9,526.63	
G. KRISTOFFERSON	\$51,625.00	\$198.56	11.0	\$ 1,092.07	2.0	\$397.12	\$ 1,489.18	
P. LYCOSKY	\$91,314.00	\$351.21	22.0	\$ 3,863.28	31.0	\$10,887.44	\$ 14,750.72	*
T. MAELLARO	\$53,742.00	\$206.70	203.5	\$ 5,000.00	18.0	\$3,720.60	\$ 8,720.60	*
G. MARTINSEN	\$36,670.00	\$141.04	34.5	\$ 2,432.91	-	\$0.00	\$ 2,432.91	
M. MIEBACH	\$28,756.00	\$110.60	1.0	\$ 55.30	5.5	\$608.30	\$ 663.60	
T. PINAND	\$75,361.00	\$289.85	150.0	\$ 5,000.00	29.0	\$8,405.65	\$ 13,405.65	*
D. PULLIS	\$91,000.00	\$350.00	103.5	\$ 5,000.00	24.5	\$8,575.00	\$ 13,575.00	
C. ROLAND	\$60,185.00	\$231.48	8.5	\$ 983.79	6.0	\$1,388.88	\$ 2,372.68	*
P. ROLAND	\$66,334.00	\$255.13	35.0	\$ 4,464.79	23.0	\$5,868.01	\$ 10,332.80	*
E. SAMEK	\$56,788.00	\$218.42	17.5	\$ 1,911.13	3.0	\$655.25	\$ 2,566.38	
J. SCHENK	\$49,661.00	\$191.00	86.0	\$ 5,000.00	24.0	\$4,584.09	\$ 9,584.09	*
L. SCHWEIGHARDT	\$60,825.00	\$233.94	46.0	\$ 5,380.67	18.5	\$4,327.93	\$ 9,708.61	*
V. SCHWINN	\$17,389.00	\$66.88	68.5	\$ 2,290.67	14.5	\$969.77	\$ 3,260.44	
K. SCOTT	\$41,300.00	\$158.85	25.5	\$ 2,025.29	3.0	\$476.54	\$ 2,501.83	
P. SEGER	\$56,501.00	\$217.31	85.5	\$ 5,000.00	7.0	\$1,521.18	\$ 6,521.18	*
E. STRUBLE	\$68,730.00	\$264.35	62.5	\$ 5,000.00	12.5	\$3,304.33	\$ 8,304.33	
R. UNHOCH	\$67,337.00	\$258.99	163.5	\$ 5,000.00	38.0	\$9,841.56	\$ 14,841.56	*
T. VANGORDER	\$26,918.00	\$21.69	24.0	\$ 260.28	35.0	\$759.15	\$ 1,019.43	*
T. WHALEN	\$63,500.00	\$244.23	7.2	\$ 879.23	3.4	\$830.38	\$ 1,709.62	
R. WHERRY	\$112,729.00	\$433.57	376.5	\$ 5,000.00	26.0	\$11,272.90	\$ 16,272.90	*
E. WHITE	\$15,736.00	\$97.72	10.5	\$ 195.44	4.5	\$439.74	\$ 635.18	



B. WOLVERTON	\$67,132.00	\$258.20	103.0	\$ 5,000.00	15.0	\$3,873.00	\$ 8,873.00	
M. YELINKO	\$84,457.00	\$324.83	33.5	\$ 5,000.00	25.0	\$8,120.87	\$ 13,120.87	*
D. ZUIDEMA	\$66,940.00	\$257.46	169.5	\$ 5,000.00	23.0	\$5,921.62	\$ 10,921.62	*

\* Not part of labor agreement, but sick and vacation leave is paid out according to the current labor agreement.

TOTAL				\$ 136,434.64		\$148,594.82	\$285,029	
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# **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
See attached schedule					
<b>Totals</b>	days	\$			
<b>Total Funds Reserved as of end of 2007:</b>			\$		
<b>Total Funds Appropriated in 2008:</b>			\$		

\* 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 Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	914,488.36	1,622,000.00	1,622,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	914,488.36	1,622,000.00	1,622,000.00
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	6,693.40
Other	08-104			
Fees and Permits	08-105	218,100.00	290,000.00	227,243.18
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	175,000.00	160,000.00	176,049.47
Other	08-109			
Interest and Costs on Taxes	08-112	240,000.00	237,000.00	254,966.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	530,000.00	566,144.04
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,139,100.00	1,223,000.00	1,231,096.09

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Legislative Initiative Municipal Block Grant	09-201	0.00	96,794.00	96,794.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	361,923.00	476,015.00	476,015.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	2,039,080.00	1,838,319.00	1,838,319.00
Supplemental Energy Receipts Tax	09-203	0.00	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	0.00	90,000.00	90,000.00
Garden State Trust Payment in Lieu of Taxes	09-206	150,433.36	150,570.06	150,570.06
Municipal Prooerty Tax Assistance	09-212	0.00	48,379.00	48,379.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,845,891.36</b>	<b>3,090,165.06</b>	<b>3,090,165.06</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	390,000.00	438,000.00	407,370.00
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	390,000.00	438,000.00	407,370.00

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2007</b>
		<b>2008</b>	<b>2007</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Interlocal Service Agreement - 911 Communications				
Township of Wantage	11-250	68,711.00	68,711.00	68,711.00
Borough of Sussex	11-250	16,053.00	16,053.00	16,053.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	84,764.00	84,764.00	84,764.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
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 2007
		2008	2007	
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	5,108.27	3,061.70	3,061.70
Drunk Driving Enforcement Fund	10-745	13,786.89	12,175.92	12,175.92
Clean Communities Program	10-770	31,945.84	33,116.56	33,116.56
Alcohol Education and Rehabilitation Fund	10-702	1,178.00	2,988.17	2,988.17
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	55,478.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	6,500.00	6,167.00	6,167.00
Small Cities Grant	10-707			
Child Safety Passenger Grant	10-708		1,238.00	1,238.00
Secure Our Schools	10-709			
Enhanced 911 Equipment Grant	10-710			
Body Armor Fund - State	10-714	3,655.40	3,197.46	3,197.46
Body Armor Fund - Federal	10-715	3,309.14	1,477.87	1,477.87

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Obey the Signs Grant	10-726	4,000.00	4,000.00	4,000.00
Click It or Ticket Grant	10-731		4,000.00	4,000.00
State of NJ Dept of Environmental Protection	10-733			
NJ Department of Health - Pandemic Flu	10-734		8,959.00	8,959.00
US Environmental Protection Agency	10-735		433,700.00	433,700.00
Over the Limit Grant	10-736		5,000.00	5,000.00
Equipment Accident Reconstruction Unit	10-737	1,000.00		
Emergency Small Housing	10-738	4,500.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>152,639.54</b>	<b>601,259.68</b>	<b>601,259.68</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	26,878.41	25,152.07	25,662.86
Reserve for Sale of Property	08-163	17,700.00	13,100.00	13,100.00
Other Trust Surplus	08-164			
Catholic Family Charities Services	08-165	2,400.00	2,400.00	3,000.00
Capital Contribution	08-171			
General Capital Surplus	08-166	101,000.00	101,000.00	101,000.00
Assessment Trust Surplus	08-167	10,000.00	10,000.00	10,000.00
Geographic Info. Systems	08-168	3,200.00	3,500.00	3,310.00
Lot Development Plan	08-169	16,000.00	26,000.00	18,450.00
FEMA Reimbursement	08-170			
Hotel Occupancy Fee (P.L. 2003, c.114)	08-171	224,000.00	215,000.00	224,979.36
Reserve for Debt Service	08-172		8,000.00	8,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	401,178.41	404,152.07	407,502.22

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	914,488.36	1,622,000.00	1,622,000.00
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	1,139,100.00	1,223,000.00	1,231,096.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,845,891.36	3,090,165.06	3,090,165.06
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	390,000.00	438,000.00	407,370.00
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	152,639.54	601,259.68	601,259.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	401,178.41	404,152.07	407,502.22
<b>Total Miscellaneous Revenues</b>	13-099	5,013,573.31	5,841,340.81	5,822,157.05
4. Receipts from Delinquent Taxes	15-499	1,325,000.00	1,220,000.00	1,223,367.40
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	7,253,061.67	8,683,340.81	8,667,524.45
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	13,932,057.00	12,459,024.11	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,932,057.00	12,459,024.11	13,166,266.04
7. Total General Revenues	13-299	21,185,118.67	21,142,364.92	21,833,790.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE & EXECUTIVE	20-100						
Salaries & Wages	20-100-1	314,905.00	274,161.40		244,161.40	224,492.68	19,668.72
Other Expenses	20-100-2	144,877.00	327,320.00		327,320.00	285,527.16	41,792.84
PERSONNEL	20-105						
Salaries & Wages	20-105-1	148,916.00	145,913.73		145,913.73	142,139.12	3,774.61
Other Expenses	20-105-2	43,570.00	9,355.00		9,355.00	6,374.45	2,980.55
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	15,250.00	16,000.00		16,000.00	12,750.00	3,250.00
Other Expenses	20-110-2	4,220.00	2,465.00		2,465.00	1,153.73	1,311.27
TOWNSHIP CLERK	20-120						
Salaries & Wages	20-120-1	154,884.72	141,149.77		141,149.77	138,218.93	2,930.84
Other Expenses	20-120-2	36,024.00	46,334.00		46,334.00	24,817.50	21,516.50
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	130,315.00	130,614.10		135,614.10	128,939.52	6,674.58
Other Expenses	20-130-2	91,919.00	56,774.00		48,570.80	37,512.30	11,058.50
Annual Audit	20-135-2	34,600.00	34,600.00		34,600.00	24,000.00	10,600.00
TECHNOLOGY	20-140						
Other Expenses	20-140-2	31,976.80					
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	192,705.42	224,970.40		224,970.40	187,232.91	37,737.49
Other Expenses	20-145-2	43,930.00	33,820.00		33,820.00	24,585.91	9,234.09
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	171,220.00	168,495.70		169,695.70	166,480.07	3,215.63
Other Expenses	20-150-2	38,125.00	37,400.00		37,400.00	26,694.50	10,705.50
LEGAL SERVICES	20-155						
Other Expenses	20-155-2	182,149.00	194,000.00		194,000.00	149,763.11	44,236.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES	20-165						
Salaries and Wages	20-165-1	204,201.25	101,399.64		141,399.64	112,792.09	28,607.55
Other Expenses	20-165-2	16,500.00	9,100.00		9,100.00	6,560.97	2,539.03
Economic Development	20-170						
Other Expenses	20-170-2	50,000.00	40,000.00		40,000.00	25,000.00	15,000.00
Historical Preservation Commission	20-175						
Salaries and Wages	20-175-1	480.00	2,980.00		2,980.00	500.00	2,480.00
Other Expenses	20-175-2	2,000.00					
Revaluation of Real Property	20-150-2			1,050,000.00	1,050,000.00	1,050,000.00	
MUNICIPAL LAND USE LAW (NJSA 40:55D-11)	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	48,149.56	67,872.92		67,872.92	65,430.06	2,442.86
Other Expenses	21-180-2	114,500.00	28,436.00		28,436.00	26,031.16	2,404.84
ZONING BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	107,334.56	178,630.82		178,630.82	164,851.18	13,779.64
Other Expenses	21-185-2	34,350.00	61,850.00		61,850.00	22,520.15	39,329.85
INSURANCE:	23-XXX						
General Liability	23-210-2	421,520.00	442,140.00		442,140.00	425,336.86	16,803.14
Workers Compensation	23-215-2	288,542.44	272,112.00		272,112.00	266,875.90	5,236.10
Employee Group Health	23-220-2	2,504,176.74	2,420,386.18		2,420,386.18	2,348,404.61	71,981.57
Unemployment Insurance	23-225-2	32,000.00	25,000.00		25,000.00	25,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
Police Department	25-240						
Salaries and Wages	25-240-1	3,099,706.64	3,200,491.43		3,200,491.43	3,071,378.95	129,112.48
Other Expenses	25-240-2	119,229.76	234,068.00		234,068.00	192,842.23	41,225.77
Township Radio & Communications	25-250						
Salaries and Wages	25-250-1	481,602.71	475,574.56		475,574.56	449,085.61	26,488.95
Volunteer Emergency Services	25-260						
Other Expenses	25-260-2	170,000.00	176,900.00		181,900.00	165,584.68	16,315.32
UNIFORM FIRE SAFETY	25-265						
Salaries & Wages	25-265-1	96,059.55	100,436.14		100,436.14	85,310.82	15,125.32
Other Expenses	25-265-2	4,070.00	3,608.00		3,608.00	2,631.21	976.79
PROSECUTOR	25-275						
Other Expenses	25-275-2	27,000.00	25,000.00		25,000.00	14,500.00	10,500.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	152,486.00	152,340.33		152,340.33	145,766.01	6,574.32
Other Expenses	43-490-2	7,505.00	3,780.00		3,780.00	2,817.68	962.32
Public Defender	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2						



### CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:	28-XXX						
Recreation	28-370						
Salaries & Wages	28-370-1	80,205.00	70,072.98		70,072.98	68,951.62	1,121.36
Other Expenses	28-370-2	130,995.00	68,000.00		68,000.00	62,549.89	5,450.11
SENIOR CITIZENS							
Salaries & Wages	28-370-1	6,505.20	6,510.40		6,510.40	5,736.12	774.28
Other Expenses	28-370-2	62,350.00	59,200.00		59,200.00	58,810.98	389.02
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	75,957.00	74,596.63		74,596.63	71,186.20	3,410.43
Other Expenses	28-375-2	35,413.00	35,413.00		35,413.00	35,413.00	
OTHER COMMON OPERATING FUNCTIONS:	30-XXX						
Accumulated Leave Compensation	30-415-1		40,000.00		40,000.00		40,000.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2						
Salary and Wage Adjustment	30-425-2	291,331.60	20,000.00				

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	616,175.00	520,000.00		520,000.00	489,236.72	30,763.28
Total Operations (Item 8(A)) within "CAPS"	34-199	14,668,293.43	14,459,624.61	1,050,000.00	15,509,621.41	14,344,537.61	1,165,083.80
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	34-201	14,668,293.43	14,459,624.61	1,050,000.00	15,509,621.41	14,344,537.61	1,165,083.80
Detail:							
Salaries & Wages	34-201-1	8,048,781.46	8,302,037.52		8,315,837.52	7,774,711.18	541,126.34
Other Expenses (Including Contingent)	34-201-2	6,619,511.97	6,157,587.09	1,050,000.00	7,193,783.89	6,569,826.43	623,957.46
	check:	14,668,293.43	14,459,624.61	1,050,000.00	15,509,621.41	14,344,537.61	1,165,083.80

## CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	659,870.87	678,000.00		678,000.00	643,457.25	34,542.75
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Defined Contribution Retirement Program	36-477	2,000.00					
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	661,870.87	678,000.00		678,000.00	643,457.25	34,542.75
(G) Cash Deficit of Preceding Year	46-855						
(H-I) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,330,164.30	15,137,624.61	1,050,000.00	16,187,621.41	14,987,994.86	1,199,626.55



## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	909,920.00	619,161.34		619,161.54	592,347.26	26,814.28

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
911 Communication Service	42-250						
Salaries and Wages	42-250-1	113,785.00	113,783.00		113,783.00	113,783.00	
Other Expenses	42-250-2	17,000.00	17,000.00		17,000.00	13,386.03	3,613.97
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>130,785.00</b>	<b>130,783.00</b>		<b>130,783.00</b>	<b>127,169.03</b>	<b>3,613.97</b>

### CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM							
AND DRUG ABUSE	41-703	22,178.00	22,178.00		22,178.00	22,178.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745	13,786.89					
Salaries and Wages	41-745-1		11,637.25		11,637.25	11,637.25	
Other Expenses	41-745-2		538.67		538.67	538.67	
SAFE AND SECURE COMMUNITIES GRANT	41-704	55,478.00					
Salaries and Wages	41-704-1		60,000.00		60,000.00	60,000.00	
ALCOHOL EDUCATION AND REHABILITATION	41-702	1,178.00	2,988.17		2,988.17	2,988.17	
RECYCLING TONNAGE GRANT	41-701	5,108.27	3,061.70		3,061.70	3,061.70	
CLEAN COMMUNITIES PROGRAM:	41-770	31,945.84					
Other Expenses	41-770-2		33,116.56		33,116.56	33,116.56	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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		1,238.00	1,238.00	
LOCAL SHARE	41-705		800.00		800.00	800.00	
HANDICAPPED PERSONS RECREATION							
OPPORTUNITIES GRANT	41-706						
STATE SHARE	41-706-2	6,500.00	6,167.00		6,167.00	6,167.00	
LOCAL SHARE	41-706-2	1,300.00	1,233.40		1,233.40	1,233.40	
OBEY THE SIGNS GRANT	41-726-2	4,000.00	4,000.00		4,000.00	4,000.00	
SECURE OUR SCHOOLS GRANT	41-709						
ENHANCED 911 EQUIPMENT GRANT	41-710						
MATCHING FUND FOR GRANTS	41-711		30,000.00		30,000.00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	3,655.40	3,197.46		3,197.46	3,197.46	
BODY ARMOR GRANT - FEDERAL	41-715	3,309.14	1,477.87		1,477.87	1,477.87	
OVER THE LIMIT GRANT	41-736		5,000.00		5,000.00	5,000.00	
CLICK IT OR TICKET	41-731		4,000.00		4,000.00	4,000.00	
NJ DEPT. OF HEALTH - PANDEMIC FLU	41-734		8,959.00		8,959.00	8,959.00	
US Environmental Protection Agency	41-735		433,700.00		433,700.00	433,700.00	
ACCIDENT RECONSTRUCTION UNIT EQUIP.	41-737	1,000.00					
EMERGENCY SMALL HOUSING	41-738	4,500.00					
Total Public and Private Programs Offset by Revenues	40-999	153,939.54	633,293.08		633,293.08	603,293.08	
Total Operations-Excluded from "CAPS"	34-305	1,194,644.54	1,383,237.42		1,383,237.62	1,322,809.37	30,428.25
Detail:							
Salaries and Wages	34-305-1	169,263.00	185,420.25		185,420.25	185,420.25	
Other Expenses	34-305-2	1,025,381.54	1,197,817.17		1,197,817.37	1,137,389.12	30,428.25
	check:	1,194,644.54	1,383,237.42		1,383,237.62	1,322,809.37	30,428.25



## CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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		350,000.00	350,000.00	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,431,610.00	1,470,000.00		1,470,000.00	1,469,610.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	253,820.00	72,225.00		72,225.00	72,225.00	XXXXXXXXXX
Interest on Bonds	45-930	545,707.00	604,431.50		604,431.50	604,431.50	XXXXXXXXXX
Interest on Notes	45-935	497,921.00	369,846.39		369,849.39	369,849.39	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
Capital Lease Payments	45-941	24,526.84					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,753,584.84</b>	<b>2,516,502.89</b>		<b>2,516,505.89</b>	<b>2,516,115.89</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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 4-26	45-886	13,000.00	13,000.00	XXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S.40A:4-55)	47-875	210,000.00					
Levy Cap Waiver - Revaluation							
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	230,000.00	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	4,178,229.38	4,269,740.31		4,269,743.51	4,208,925.26	30,428.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	4,178,229.38	4,269,740.31		4,269,743.51	4,208,925.26	30,428.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-300	19,508,393.68	19,407,364.92	1,050,000.00	20,457,364.92	19,196,920.12	1,230,054.80
(M) Reserve for Uncollected Taxes	50-899	1,676,724.99	1,735,000.00	XXXXXXXXXX	1,735,000.00	1,735,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	21,185,118.67	21,142,364.92	1,050,000.00	22,192,364.92	20,931,920.12	1,230,054.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,330,164.30	15,137,624.61	1,050,000.00	16,187,621.41	14,987,994.86	1,199,626.55
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	909,920.00	619,161.34		619,161.54	592,347.26	26,814.28
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	130,785.00	130,783.00		130,783.00	127,169.03	3,613.97
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revenues	40-999	153,939.54	633,293.08		633,293.08	603,293.08	
Total Operations - Excluded from "CAPS"	34-305	1,194,644.54	1,383,237.42		1,383,237.62	1,322,809.37	30,428.25
(C) Capital Improvements	44-999		350,000.00		350,000.00	350,000.00	
(D) Municipal Debt Service	45-999	2,753,584.84	2,516,502.89		2,516,505.89	2,516,115.89	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	230,000.00	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	1,676,724.99	1,735,000.00	XXXXXXXXXX	1,735,000.00	1,735,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,185,118.67	21,142,364.92	1,050,000.00	22,192,364.92	20,931,920.12	1,230,054.80

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2008	2007	Cash in 2007
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
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Tower Cell Phone Lease	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

\*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36

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

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Note	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX



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

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

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2008	2007	Cash in 2007
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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DUE FROM CONTRACTOR	08-506	211,075.00	135,000.00	135,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	211,075.00	135,000.00	135,000.00

Use a separate set of sheets for  
each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	500.00	3,000.00		11,900.00	11,900.00	0.00
Other Expenses	55-502	85,600.00	7,620.00		7,620.00	7,620.00	0.00
<b>Capital Improvements:</b>	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		0.00		
<b>Debt Service:</b>	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	124,625.00					XXXXXXXXXX
Interest on Notes	55-523		114,000.00		114,000.00	114,000.00	XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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)							
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	150.00		595.00	595.00	0.00
Social Security System (O.A.S.I.)	55-541	200.00	230.00		885.00	885.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL ..... UTILITY APPROPRIATIONS	55-599	211,075.00	135,000.00	0.00	135,000.00	135,000.00	0.00

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101	142,025.00	142,025.00	142,025.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	142,025.00	142,025.00	142,025.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond / Loan Principal	51-920	142,025.00	142,025.00	142,025.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	142,025.00	142,025.00	142,025.00

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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 2007 Paid or Charged
		2008	2007	
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 2007
		2008	2007	
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 2007 Paid or Charged
		2008	2007	
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 2008 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; Affordable Housing Trust; Snc 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, 2007

ASSETS		
Cash and Investments	1110100	4,597,657.31
Due from State of N.J. (c.20, P.L. 1971)	1111000	56,141.56
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,341,374.75
Tax Title Liens Receivable	1110400	2,215,825.48
Property Acquired by Tax Title Lien Liquidation	1110500	3,789,650.00
Other Receivables	1110600	139,099.89
Deferred Charges Required to be in 2008 Budget	1110700	217,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	847,000.00
Total Assets	1110900	13,203,748.99
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,506,701.35
Reserves for Receivables	2110200	7,485,950.12
Surplus	2110300	2,211,097.52
Total Liabilities, Reserves and Surplus	2110400	13,203,748.99

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

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	2,373,340.20	2,212,286.13
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2007 97.43%, 2006 97.53%)	2310200	61,381,309.21	57,249,158.32
Delinquent Taxes	2310300	1,223,367.40	1,225,546.54
Other Revenues and Additions to Income	2310400	6,691,906.40	6,328,098.52
Total Funds	2310500	71,669,923.21	67,015,089.51
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	20,426,974.92	18,263,351.50
School Taxes (Including Local and Regional)	2310700	37,758,834.00	35,078,614.00
County Taxes (Including Added Tax Amounts)	2310800	12,191,209.17	11,297,153.84
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	131,807.60	2,629.97
Total Expenditures and Tax Requirements	2311100	70,508,825.69	64,641,749.31
Less: Expenditures to be Raised by Future Taxes	2311200	1,050,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	69,458,825.69	64,641,749.31
Surplus Balance - December 31st	2311400	2,211,097.52	2,373,340.20

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	2,211,097.52
Current Surplus Anticipated in 2008 Budget	2311600	914,488.36
Surplus Balance Remaining	2311700	1,296,609.16

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

2008

**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)

2008

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Drainage Improvements	2008-1	325,000.00			3,250.00			61,750.00	260,000.00
Guide Rail Replacement	2008-2	75,000.00			750.00			14,250.00	60,000.00
Rolling Equipment / Vehicles	2008-3	1,230,500.00			13,000.00			247,000.00	970,500.00
Miscellaneous Equipment / Projects	2008-4	666,000.00				235,000.00			431,000.00
Building Repairs / Renovations	2008-5	3,025,000.00			2,500.00			47,500.00	2,975,000.00
Road Improvements - New	2008-6	498,000.00			3,000.00			57,000.00	438,000.00
Road Imp. - Bitum. Concrete Overlay Primary	2008-7	1,961,000.00			18,750.00			356,250.00	1,586,000.00
Road Improvements - Chip / Seal Secondary Roads	2008-8	995,850.00			16,750.00			318,250.00	660,850.00
Emergency Equipment Vehicles	2008-9	1,160,000.00				130,000.00			1,030,000.00
Police Equipment	2008-10	71,482.00				46,392.00			25,090.00
Technology Expenses	2008-11	128,829.00			1,284.18	103,145.31		24,399.51	
Park Improvements	2008-12	530,000.00			12,500.00		250,000.00	237,500.00	30,000.00
Recreation Equipment / Improvements	2008-13	186,978.00			3,250.00			61,750.00	121,978.00
Public Works Facility-Design & Const.	2008-14	6,160,000.00							6,160,000.00
Recreation Projects & Improve. To Property	2008-15	79,000.00			2,200.00			41,800.00	35,000.00
Town Center Rd/Main Street	2008-16	535,000.00			1,750.00			33,250.00	500,000.00
Water System Upgrades	2008-17	1,500,000.00				375,000.00			1,125,000.00
Bike Path Project	2008-18	155,000.00							155,000.00
<b>TOTALS - ALL PROJECTS</b>		19,282,639.00			78,984.18	889,537.31	250,000.00	1,500,699.51	16,563,418.00

## 6 YEAR CAPITAL PROGRAM - 2008 - 2013

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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Various Drainage Improvements	2008-1	325,000.00	5 Years	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
Guide Rail Replacement	2008-2	75,000.00	5 Years	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Rolling Equipment / Vehicles	2008-3	1,230,500.00	5 Years	260,000.00	559,000.00	239,000.00	154,500.00	18,000.00	
Miscellaneous Equipment / Projects	2008-4	666,000.00	4 Years	235,000.00	123,000.00	148,000.00		160,000.00	
Building Repairs / Renovations	2008-5	3,025,000.00	3 Years	50,000.00	2,950,000.00	25,000.00			
Road Improvements - New	2008-6	498,000.00	3 Years	60,000.00	158,000.00	280,000.00			
Road Imp. - Bitum. Concrete Overlay Primary	2008-7	1,961,000.00	5 Years	375,000.00	198,000.00	560,000.00	578,000.00	250,000.00	
Road Improvements - Chip / Seal Secondary Roads	2008-8	995,850.00	4 Years	335,000.00	318,625.00	196,558.00	145,667.00		
Emergency Equipment Vehicles	2008-9	1,160,000.00	4 Years	130,000.00	162,000.00	840,000.00	28,000.00		
Police Equipment	2008-10	71,482.00	2 Years	46,392.00	25,090.00				
Technology Expenses	2008-11	128,829.00	1 Year	128,829.00					
Park Improvements	2008-12	530,000.00	2 Years	500,000.00	30,000.00				
Recreation Equipment / Improvements	2008-13	186,978.00	3 Years	65,000.00	117,978.00	4,000.00			
Public Works Facility-Design &Const.	2008-14	6,160,000.00	3 Years		160,000.00	6,000,000.00			
Recreation Projects & Improve. To Property	2008-15	79,000.00	2 Years	44,000.00	35,000.00				
Town Center Rd/Main Street	2008-16	535,000.00	2 Years	35,000.00	500,000.00				
Water System Upgrades	2008-17	1,500,000.00	2 years	375,000.00	1,125,000.00				
Bike Path Project	2008-18	155,000.00	2 years		155,000.00				
<b>TOTALS - ALL PROJECTS</b>		19,282,639.00		2,719,221.00	6,696,693.00	8,372,558.00	986,167.00	508,000.00	

## 6 YEAR CAPITAL PROGRAM - 2008 - 2013

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Drainage Improvements	325,000.00			16,250.00			308,750.00		
Guide Rail Replacement	75,000.00			3,750.00			71,250.00		
Rolling Equipment / Vehicles	1,230,500.00			61,525.00			1,168,975.00		
Miscellaneous Equipment / Projects	666,000.00			21,550.00	235,000.00		409,450.00		
Building Repairs / Renovations	3,025,000.00			151,250.00			2,873,750.00		
Road Improvements - New	498,000.00			24,900.00			473,100.00		
Road Imp. - Bitum. Concrete Overlay Primary	1,961,000.00			98,050.00			1,862,950.00		
Road Improvements - Chip / Seal Secondary Roads	995,850.00			49,792.50			946,057.50		
Emergency Equipment Vehicles	1,160,000.00			58,000.00	130,000.00		972,000.00		
Police Equipment	71,482.00			3,574.10	46,392.00		21,515.90		
Technology Expenses	128,829.00			6,441.45	103,145.31		19,242.24		
Park Improvements	530,000.00			14,000.00		250,000.00	266,000.00		
Recreation Equipment / Improvements	186,978.00			9,348.90			177,629.10		
Public Works Facility-Design & Const.	6,160,000.00			308,000.00			5,852,000.00		
Recreation Projects & Improve. To Property	79,000.00			3,950.00			75,050.00		
Town Center Rd/Main Street	535,000.00			26,750.00			508,250.00		
Water System Upgrades	1,500,000.00			75,000.00	375,000.00		1,050,000.00		
Bike Path Project	155,000.00			7,750.00			147,250.00		
<b>TOTALS - ALL PROJECTS</b>	<b>19,282,639.00</b>			<b>939,881.95</b>	<b>889,537.31</b>	<b>250,000.00</b>	<b>17,203,219.74</b>		

### CAPITAL BUDGET (Current Year Action)

2008

Local Unit Township of Vernon

[illegible]

## 6 YEAR CAPITAL PROGRAM - 2008 - 2013

### Anticipated Project Schedule and Funding Requirements

Local Unit Township of Vernon

[illegible]

### Summary of Anticipated Funding Sources and Amounts

**Local Unit    Township of Vernon**

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2008

(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 for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$13,932,057.00 (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 { Carson  
McLaughlin  
Carew  
Nays { Desmond  
Abstained {  
Absent { Soufer

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	914,488.36
Miscellaneous Revenues Anticipated	13-099	5,013,573.31
Receipts from Delinquent Taxes	15-499	1,325,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	13,932,057.00
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		13,932,057.00
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	21,185,118.67



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	14,668,293.43
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	661,870.87
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,194,644.54
(c) Capital Improvements	44-999	0.00
(d) Municipal Debt Service	45-999	2,753,584.84
(e) Deferred Charges - Municipal	46-999	230,000.00
(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	1,676,724.99
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	21,185,118.67

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 24th day of July 2008 . 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of July 2008 ,  , Clerk.

*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	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:	54-915-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:					Date	54-916-2				
Rate Assessed:					\$0.02	54-902-2				
Total Tax Collected to date					\$1,000,511.74	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:					\$406,727.34					
Total Acreage Preserved to date					125	Payment of Bond Principal	54-902-2			
					(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			
Recreation Land Preserved in 2007					(Acres)	Interest on Bonds	54-930-2			
						Interest on Notes	54-935-2			
Farmland Preserved in 2007					(Acres)	Reserve for Future Use	54-950-2			0.00
						Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00

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

Contacting Unit: Township of Vernon

Year Ending: December 31, 2008

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 project.

1. Change Order #35 in the amount of \$147,339.58 for traffic signal revisions at Route 94/Main Street and Route 515/ Main Street and Change Order #36 in the amount of \$42,645.64 for material and labor upcharges beginning in the 11th month of the 6-month contract, are hereby authorized in the total amount of \$189,985.22. Said charges brings the contract amount to 23.80% over the original contract amount and payment of said amount is further authorized (this amount will be filed as a report to the Division of Local Government Services on Sheet 44 of the Budget Document to satisfy reporting requirements).
2. The final change order is hereby approved. The Township Manager, Director of Finance and Township Engineer are hereby authorized to provide the final payment to Tomco Construction, Inc. in the amount of \$69,178.21.

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.

3-20-08  
Date

Andrea Zato, Acting Township Clerk  
Clerk of the Governing Body