

**2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)**

MUNICIPALITY: Township of Vernon

COUNTY: Sussex

| | |
|----------------------------|-----------------|
| <u>Sally Rinker, Mayor</u> | <u>12/31/11</u> |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|-------------------------------------|-----------------|
| Name | Term Expires |
| <u>Sally Rinker, Mayor</u> | <u>12/31/11</u> |
| <u>Harry Shortway, Deputy Mayor</u> | <u>12/31/13</u> |
| <u>Valerie Seufert</u> | <u>12/31/11</u> |
| <u>Richard Carson</u> | <u>12/31/11</u> |
| <u>Michael Pier</u> | <u>12/31/13</u> |
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| Municipal Officials | |
|---------------------------------|-------------------------------|
| <u>Robin Kline</u> | <u>9/8/08</u> |
| Municipal Clerk | Date of Orig. Appt. C-1288 |
| <u>Antoinette Izzo</u> | <u>T-1369</u> |
| Tax Collector | Cert. No. |
| <u>William Zuckerman</u> | <u>N-800</u> |
| Chief Financial Officer | Cert. No. |
| <u>Francis J. Jones</u> | <u>442</u> |
| Registered Municipal Accountant | Lic. No. |
| <u>John Ursin</u> | |
| Municipal Attorney | |

Official Mailing Address of Municipality

Please attach this to your 2010 Budget and Mail to:

Township of Vernon

Municipal Center, 21 Church Street

Vernon, New Jersey 07462

Phone #: (973) 764-4055 Ext. 2236

Fax #: (973) 764-7504

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

| |
|-----------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing: _____ |

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Vernon _____, County of _____ Sussex _____ for the Fiscal Year 2010

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

_____ 13th _____ day of _____ May _____, 2010
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 13th _____ day of _____ May _____, 2010

Robin Kline
Clerk

Municipal Center, 21 Church Street

Address

Vernon, New Jersey 07462

Address

(973) 764-4055 Ext. 2236

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 _____ 13th _____ day of _____ May _____, 2010

Francis J. Jones of Nisovocchia & Company, LLP

Registered Municipal Accountant

Mt. Arlington, N.J, 07856

Address

200 Valley Road, Suite 300

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 _____ 13th _____ day of _____ May _____, 2010

William Zuckerman

Chief Financial Officer

DO NOT USE THESE SPACES

| CERTIFICATION OF ADOPTED BUDGET | <i>(Do not advertise this Certification form)</i> | CERTIFICATION OF APPROVED BUDGET |
|---|---|--|
| <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2010 By: _____</p> | | <p>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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2010 By: _____</p> |

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 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

in the issue of 27th May, 2010

The Governing Body of the Township of Vernon does hereby approve the following as the Budget for the year 2010.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Township Council of the Township

of Vernon, County of Sussex, on May 13th, 2010

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 10th, 2010 at

7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Vernon

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2010 |
|--|--------------------|
| General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)} | 15,529,221.80 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)} | 4,122,136.52 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 4,122,136.52 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.25% (+/-)</u> Percent of Tax Collections | 2,594,455.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - \$ _____ for Schools-State Aid 2009 - \$ _____ | 22,245,813.32 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 6,085,110.32 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 16,160,703.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Sewer Utility | Utility |
|--|-------------------|------------------|------------------|---------|
| Budget Appropriations - Adopted Budget | 21,986,224.14 | | 155,738.06 | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 62,838.80 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 22,049,062.94 | | 155,738.06 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 20,397,238.58 | | 155,624.42 | |
| Reserved | 1,406,448.49 | | 113.14 | |
| Unexpended Balances Cancelled | 274,680.51 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 22,078,367.58 | | 155,737.56 | |
| Overexpenditures* | (29,304.64) | | | |

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 Appropriation items so marked to the right column of "Expended 2009 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2010 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Robin Kline at (973) 764-4055.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 4% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 2.5% increase over the previous year's budget with certain allowable adjustments.

I. Tax Rate

As of the date of introduction of this budget, the Local School District and County Tax Rates have not been determined. Therefore, the 2010 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

| | 2010 (Estimate) | | 2009 (Actual) | |
|--------------------|----------------------|--------------|-------------------------|--------------|
| | Amount | Tax Rate | Amount | Tax Rate |
| Local Taxes | \$ 16,160,703.00 | A 0.576 | \$ 15,386,771.00 | 0.547 |
| Local School Taxes | 40,245,961.50 | 1.435 | 39,707,071.00 | 1.412 |
| County Taxes | 12,864,926.50 | 0.459 | 12,584,338.00 | 0.448 |
| | <u>69,271,591.00</u> | <u>2.470</u> | <u>\$ 67,678,180.00</u> | <u>2.407</u> |

* - final County and Local School Taxes have not yet been determined

NOTE:

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

III. Levy/Appropriation "CAPS"

Levy CAP Calculation

| | |
|---|-------------------------|
| Prior Year Amount to be raised by Taxation for Municipal Purposes | \$ 15,386,771 |
| Less: 2009 Deferred Charges - Adj. Prior Years Charges | <u>391,762</u> |
| Net Prior Year Tax Levy for Municipal Tax for Cap Calculation | 14,995,009 |
| 4% Cap increase | <u>599,800</u> |
| Adjusted Tax Levy Prior to Exclusions | 15,594,809 |
| Exclusions: | |
| Changes in debt service | (145,370) |
| Allowable pension increases | 540,692 |
| Offsets to State formula aid loss | 0 |
| Capital Improvement Fund | 0 |
| Health Insurance | 167,931 |
| Reserve for Uncollected Taxes (Change) | <u>198,962</u> |
| Total Exclusions | 762,215 |
| Less: Cancelled or Unexpended Exclusions | <u>5,170</u> |
| Adjusted Tax Levy | 16,351,854 |
| Additions: | |
| New ratables (\$11,173,156 @ .908/\$100 Assessed Value) | 41,321 |
| | |
| Maximum Allowable Amount to be Raised by Taxation | <u>\$ 16,393,175</u> |
| | |
| Amount to Raised by Taxation for Municipal Purposes | <u>\$ 16,160,703.00</u> |

Appropriation Cap Calculation

| | |
|---|-------------------------|
| Total Appropriations for 2009 | \$ 21,986,224.14 |
| Exceptions: | |
| Other Operations | \$ 151,771.05 |
| Capital Improvements | 391,761.65 |
| Debt Service | 2,962,733.63 |
| Public & Private Programs | 147,928.39 |
| Deferred Charges | 217,000.00 |
| Reserve for Uncollected Taxes | <u>2,020,047.00</u> |
| Total Exceptions | 5,891,241.72 |
| Amount on Which CAP is Calculated | <u>16,094,982.42</u> |
| Assessed Value of New Construction at 2009 Local Tax Rate (\$11,173,156 x .908 per hundred) | <u>41,320.70</u> |
| Sub-total: | 16,136,303.12 |
| Additional Exclusions: | |
| Public Employee Retirement Programs | 173,167.00 |
| Police & Firements Retirement Programs | 367,525.00 |
| Health Benefits | <u>167,931.00</u> |
| Subtotal: | 15,427,680.12 |
| CAP Bank - Utilized | <u>101,541.68</u> |
| Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS" | <u>\$ 15,529,221.80</u> |
| Inside the CAP Appropriations (H-1, Sheet 19) | <u>\$ 15,529,221.80</u> |
| 2007 CAP Bank Available | 15,513.59 |
| 2007 CAP Bank Utilized | 15,513.59 |
| 2008 CAP Bank Available | 527,816.04 |
| 2008 CAP Bank Utilized | 86,028.09 |
| 2009 CAP Bank Available | - |
| Remaining Total 2008 CAP Bank Available: | <u>\$ 441,787.95</u> |

*The Township decided not to increase the Appropriations CAP beyond 0% plus the exclusions.

*If the Township decided to use the 2.5% CAP the allowable appropriations would have been \$16,497,356.55.

NOTE:

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)

Analysis of Compensated Absence Liability

| Organization/Department 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 |
| Road Department | 1,000.00 | \$ 80,781.00 | Yes | | |
| Organized Municipal Employees | 1,044.50 | 88,981.00 | Yes | | |
| Administration | 2,855.00 | 218,948.00 | | Yes | |
| Police Department (PBA) | 1,786.50 | 297,944.00 | Yes | | |
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| Totals | \$ 6,686.00 | \$ 686,654.00 | | | |
| Total Funds Reserved as of end of 2009: | | | | | |
| Total Funds Appropriated in 2010 | | 0 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in |
|--|---------------------------|-------------------|-------------------|-------------------|
| | | 2010 | 2009 | Cash in 2009 |
| 1. Surplus Anticipated | 08-101 | | 415,000.00 | 415,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | 210,000.00 | | |
| Total Surplus Anticipated | 08-100 | 210,000.00 | 415,000.00 | 415,000.00 |
| 3. Miscellaneous Revenues - Section A:Local Revenues | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 6,000.00 | 6,000.00 | 6,752.80 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 155,000.00 | 175,000.00 | 157,835.79 |
| Fines and Costs: | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 137,384.00 | 145,000.00 | 138,173.04 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 133,000.00 | 272,400.00 | 335,693.82 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 78,000.00 | 259,000.00 | 89,124.99 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA Account Number | Anticipated | | Realized in Cash in 2009 |
|---|---------------------------|-------------------|-------------------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
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| Total Section A: Local Revenues | 08 | 509,384.00 | 857,400.00 | 727,580.44 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2009 |
|---|---------------------------|---------------------|---------------------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Extraordinary Aid (N.J.S.A. 52:27D-118.35) | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 98,792.00 | 208,447.00 | 208,447.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,763,456.00 | 2,132,531.00 | 2,132,531.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Watershed Moratorium Aid | 09-207 | 294,455.00 | 294,455.00 | 294,455.00 |
| Payments in Lieu of Taxes - Garden State Trust Fund | 09-205 | 158,945.00 | 164,928.00 | 164,928.28 |
| Homeland Security Police Assistance Aid Program | 09-206 | | | |
| Municipal Property Tax Assistance | 09-212 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09 | 2,315,648.00 | 2,800,361.00 | 2,800,361.28 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2009 |
|--|---------------------------|-------------------|-------------------|-----------------------------|
| | | 2010 | 2009 | |
| 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) | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Uniform Construction Code Fees | 08-160 | 300,000.00 | 345,000.00 | 310,607.00 |
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| Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 300,000.00 | 345,000.00 | 310,607.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2009 |
|---|---------------------------|-------------|------------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Interlocal Service Agreement - 911 Communications: | | | | |
| Township of Wantage | 11-250 | 68,711.00 | 68,711.00 | 70,000.00 |
| Borough of Sussex | 11-250 | 16,053.00 | 16,053.00 | 16,053.00 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11 | 84,764.00 | 84,764.00 | 86,053.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2009 |
|---|---------------------------|-------------|----------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| | 08 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2009 |
|---|---------------------------|-------------|-----------|-----------------------------|
| | | 2010 | 2009 | |
| 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: | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Public Health Priority Funding - 1977 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | 12,416.00 | 9,301.73 | 9,301.73 |
| Drunk Driving Enforcement Fund | 10-745 | 7,054.00 | 10,234.72 | 10,234.72 |
| Clean Communities Program | 10-770 | 8,868.00 | 32,152.24 | 32,152.24 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 20,467.00 | 22,316.00 | 22,316.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 60,000.00 | 58,030.00 | 58,030.00 |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | 10,000.00 | 10,000.00 |
| Small Cities Grant | 10-707 | | | |
| Child Safety Passenger Grant | 10-708 | | | |
| Secure Our Schools | 10-709 | | | |
| Enhanced 911 Equipment Grant | 10-710 | | | |
| Body Armor Fund - State | 10-714 | | 3,204.26 | 3,204.26 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2009 |
|---|---------------------------|-------------|-----------|-----------------------------|
| | | 2010 | 2009 | |
| 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): | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Body Armor Fund - Federal | 10-715 | | 689.44 | 689.44 |
| Obey the Signs Grant | 10-726 | | | |
| 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 | | | |
| US Environmental Protection Agency | 10-735 | | | |
| Over the Limit Grant | 10-736 | | 6,000.00 | 6,000.00 |
| Equipment Accident Reconstruction Unit | 10-737 | | | |
| Emergency Small Housing | 10-738 | | | |
| Highlands Region Master Plan | 10-739 | 16,157.00 | | |
| New Jersey Clean Energy Program | 10-740 | 8,624.00 | | |
| Highlands - Initial Assessment Grant | 10-741 | | 17,512.53 | 17,512.53 |
| 2009 Plan Conformance Grant | 10-742 | | 35,326.27 | 35,326.27 |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2009 |
|--|---------------------------|-------------|------------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 28,000.00 | 28,000.00 | 28,872.88 |
| Reserve for Sale of Property | 08-163 | | 11,000.00 | 11,000.00 |
| Other Trust Surplus | 08-164 | | | |
| Catholic Family Charities Services | 08-165 | | | |
| Capital Contribution | 08-171 | | | |
| General Capital Surplus | 08-166 | 236,000.00 | 120,000.00 | 120,000.00 |
| Assessment Trust Surplus | 08-167 | 10,000.00 | 10,000.00 | 10,000.00 |
| Geographic Info. Systems | 08-168 | 500.00 | 1,000.00 | 500.00 |
| Lot Development Plan | 08-169 | 6,000.00 | 11,000.00 | 6,600.00 |
| FEMA Reimbursement | 08-170 | | | |
| Hotel Occupancy Fee (P.L. 2003, c.114) | 08-171 | 160,000.00 | 200,000.00 | 164,184.62 |
| Reserve for Debt Service | 08-172 | | | |
| NJ Intergovernmental Insurance Fund | 08-173 | 31,250.00 | | |
| Interest on Pleasant Valley Lake Dam Loan | 08-174 | 24,978.32 | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2009 |
|--|---------------------------|-------------------|-------------------|-----------------------------|
| | | 2010 | 2009 | |
| 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): | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08 | 496,728.32 | 381,000.00 | 341,157.50 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2009 |
|--|---------------------------|----------------------|----------------------|-----------------------------|
| | | 2010 | 2009 | |
| Summary of Revenues | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | | 415,000.00 | 415,000.00 |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | 210,000.00 | | |
| 3. Miscellaneous Revenues | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Total Section A: Local Revenues | 08 | 509,384.00 | 857,400.00 | 727,580.44 |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 2,315,648.00 | 2,800,361.00 | 2,800,361.28 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 300,000.00 | 345,000.00 | 310,607.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11 | 84,764.00 | 84,764.00 | 86,053.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08 | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10, 12 | 133,586.00 | 208,767.19 | 208,767.19 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08 | 496,728.32 | 381,000.00 | 341,157.50 |
| Total Miscellaneous Revenues | 40004-00 | 3,840,110.32 | 4,677,292.19 | 4,474,526.41 |
| 4. Receipts from Delinquent Taxes | 15-499 | 2,035,000.00 | 1,570,000.00 | 1,706,134.67 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 40001-00 | 6,085,110.32 | 6,662,292.19 | 6,595,661.08 |
| 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 | 16,160,703.00 | 15,386,770.75 | 14,826,790.84 |
| b) Addition to Local District School Tax | 07-191 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 16,160,703.00 | 15,386,770.75 | 14,826,790.84 |
| 7. Total General Revenues | 40000-00 | 22,245,813.32 | 22,049,062.94 | 21,422,451.92 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2009 | |
|----------------------------------|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| General Administration: | | | | | | | |
| Salaries & Wages | 20-100-1 | 283,731.00 | 267,926.50 | | 267,926.50 | 226,472.09 | 41,454.41 |
| Other Expenses | 20-100-2 | 88,600.00 | 158,847.00 | | 158,847.00 | 109,375.48 | 9,471.52 |
| Human Resources: | | | | | | | |
| Salaries & Wages | 20-105-1 | 48,080.00 | 133,802.70 | | 133,802.70 | 130,558.57 | 3,244.13 |
| Other Expenses | 20-105-2 | 6,620.00 | 32,737.20 | | 32,737.20 | 10,335.42 | 22,401.78 |
| Mayor and Council: | | | | | | | |
| Salaries & Wages | 20-110-1 | 16,000.00 | 16,000.00 | | 16,000.00 | 14,081.42 | 1,918.58 |
| Other Expenses | 20-110-2 | 2,255.00 | 3,700.00 | | 3,700.00 | 940.18 | 2,759.82 |
| Municipal Clerk: | | | | | | | |
| Salaries & Wages | 20-120-1 | 122,680.00 | 116,890.00 | | 116,890.00 | 114,184.14 | 2,705.86 |
| Other Expenses | 20-120-2 | 45,984.00 | 77,166.00 | | 69,166.00 | 20,156.17 | 22,209.83 |
| Financial Administration: | | | | | | | |
| Salaries & Wages | 20-130-1 | 325,956.00 | 243,483.00 | | 243,483.00 | 217,859.28 | 25,623.72 |
| Other Expenses | 20-130-2 | 48,900.00 | 96,600.00 | | 95,196.00 | 25,744.08 | 52,942.39 |
| Annual Audit | 20-135-2 | 41,000.00 | 40,500.00 | | 40,500.00 | | 40,500.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2009 | |
|--|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (continued): | | | | | | | |
| Technology: | | | | | | | |
| Other Expenses | 20-140-2 | 42,500.00 | 59,836.00 | | 59,836.00 | 34,800.92 | 25,035.08 |
| Revenue Administration: | | | | | | | |
| Salaries & Wages | 20-145-1 | 155,930.00 | 216,442.72 | | 216,442.72 | 142,709.79 | 73,732.93 |
| Other Expenses | 20-145-2 | 45,470.00 | 42,800.00 | | 42,800.00 | 26,267.22 | 16,532.78 |
| Tax Assessment Administration: | | | | | | | |
| Salaries & Wages | 20-150-1 | 162,853.00 | 174,437.19 | | 182,437.19 | 175,470.14 | 6,967.05 |
| Other Expenses | 20-150-2 | 39,500.00 | 40,460.00 | | 40,460.00 | 26,939.89 | 13,520.11 |
| Legal Services: | | | | | | | |
| Other Expenses | 20-155-2 | 166,500.00 | 248,500.00 | | 248,500.00 | 226,621.37 | 21,878.63 |
| Engineering Services: | | | | | | | |
| Salaries & Wages | 20-165-1 | 60,189.00 | 268,077.50 | | 268,077.50 | 192,091.14 | 59,786.36 |
| Other Expenses | 20-165-2 | 14,350.00 | 12,900.00 | | 15,400.00 | 9,683.31 | 5,716.69 |
| Affordable Housing (COAH) - Contractual Services | 20-180-2 | | 125,000.00 | | 122,500.00 | 41,935.54 | 80,564.46 |
| Economic Development: | | | | | | | |
| Other Expenses | 20-170-2 | | 61,600.00 | | 61,600.00 | 51,150.03 | 10,449.97 |
| Beautification Committee: | | | | | | | |
| Other Expenses | 20-170-2 | 5,000.00 | 10,000.00 | | 10,000.00 | 579.75 | 9,420.25 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2009 | |
|--|---------------------------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (continued): | | | | | | | |
| Historical Preservation Commission: | | | | | | | |
| Salaries & Wages | 20-175-1 | | | | | | |
| Other Expenses | 20-175-2 | 2,500.00 | 2,500.00 | | 2,500.00 | 1,434.00 | 1,066.00 |
| LAND USE ADMINISTRATION: | | | | | | | |
| Planning Board: | | | | | | | |
| Salaries & Wages | 20-180-1 | | | | | | |
| Other Expenses | 20-180-2 | | | | | | |
| Zoning Board: | | | | | | | |
| Salaries & Wages | 20-185-1 | | | | | | |
| Other Expenses | 20-185-2 | | | | | | |
| LAND USE BOARD: | | | | | | | |
| Salaries & Wages | 20-180-1 | 124,660.00 | 98,185.00 | | 98,185.00 | 69,150.30 | 3,034.70 |
| Other Expenses | 20-180-2 | 65,200.00 | 132,850.00 | | 132,850.00 | 44,184.28 | 42,665.72 |
| GREEN TASK FORCE: Other Expenses | 20-180-2 | | 12,000.00 | | 12,000.00 | | 12,000.00 |
| INSURANCE: | | | | | | | |
| Liability Insurance | 23-210-2 | 460,636.00 | 435,101.00 | | 435,101.00 | 425,206.83 | 9,894.17 |
| Workers Compensation Insurance | 23-215-2 | 319,675.00 | 297,372.00 | | 297,372.00 | 295,224.47 | 2,147.53 |
| Employee Group Insurance (Health) | 23-220-2 | 2,673,847.00 | 2,571,007.00 | | 2,571,007.00 | 2,478,127.38 | 92,879.62 |
| Unemployment Insurance | 23-225-2 | 23,000.00 | 32,000.00 | | 32,000.00 | 32,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2009 | |
|---|---------------------------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS: | | | | | | | |
| Police Department: | | | | | | | |
| Salaries & Wages | 25-240-1 | 3,605,815.80 | 3,358,990.91 | | 3,358,990.91 | 3,222,260.15 | 136,730.76 |
| | | | | | | | |
| Other Expenses | 25-240-2 | 108,430.00 | 154,119.00 | | 154,119.00 | 92,593.26 | 61,525.74 |
| Township Radio & Communications: | | | | | | | |
| Salaries & Wages | 25-250-1 | 311,466.00 | 480,224.72 | | 480,224.72 | 468,878.35 | 11,346.37 |
| Other Expenses | 25-250-2 | 6,300.00 | 6,300.00 | | 6,300.00 | 5,600.00 | 700.00 |
| Volunteer Emergency Services | | | | | | | |
| Other Expenses | 25-260-2 | 230,000.00 | 230,000.00 | | 230,000.00 | 223,502.80 | 6,497.20 |
| Uniform Fire Safety: | | | | | | | |
| Salaries & Wages | 25-265-1 | 105,123.00 | 94,710.14 | | 94,710.14 | 91,811.88 | 2,898.26 |
| Other Expenses | 25-265-2 | 1.00 | 4,075.00 | | 4,075.00 | 1,158.65 | 2,916.35 |
| Supplemental Fire Services Program | 25-265-2 | | | | | | |
| Municipal Prosecutor: | | | | | | | |
| Other Expenses | 25-275-2 | 27,000.00 | 27,000.00 | | 27,000.00 | 18,000.00 | 9,000.00 |
| PUBLIC WORKS FUNCTIONS: | | | | | | | |
| Streets and Road Maintenance: | | | | | | | |
| Salaries & Wages | 26-290-1 | 1,198,957.00 | 1,287,822.00 | | 1,287,822.00 | 1,138,719.87 | 76,102.13 |
| | | | | | | | |
| Other Expenses | 26-290-2 | 353,319.00 | 381,998.80 | | 381,998.80 | 381,075.15 | 923.65 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2009 | |
|--|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS (continued): | | | | | | | |
| Recycling: | | | | | | | |
| Other Expenses | 26-305-2 | 100,000.00 | 107,800.00 | | 107,800.00 | 100,510.00 | 7,290.00 |
| Buildings and Grounds: | | | | | | | |
| Salaries & Wages | 26-310-1 | | | | | | |
| Other Expenses | 26-310-2 | 76,650.00 | 76,650.00 | | 76,650.00 | 75,738.90 | 911.10 |
| Fleet Management: | | | | | | | |
| Salaries & Wages | 26-315-1 | 269,427.00 | 275,467.78 | | 275,467.78 | 271,036.83 | 4,430.95 |
| | | | | | | | |
| Other Expenses | 26-315-2 | 231,000.00 | 251,500.00 | | 251,500.00 | 225,208.58 | 26,291.42 |
| Municipal Services Act (CH. 6 P.L. 1993): | | | | | | | |
| Other Expenses | 26-325-2 | 600,000.00 | 300,000.00 | | 300,000.00 | 300,000.00 | |
| HEALTH AND HUMAN SERVICES FUNCTION: | | | | | | | |
| Health Department: | | | | | | | |
| Salaries & Wages | 27-330-1 | | | | | | |
| Other Expenses | 27-330-2 | | | | | | |
| Environmental Comission (NJSA 40:56A-1 etc.): | | | | | | | |
| Salaries & Wages | 27-335-1 | | | | | | |
| Other Expenses | 27-335-2 | 2,500.00 | 1,100.00 | | 1,100.00 | 886.00 | 214.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | Appropriated | | | | | Expended 2009 | |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Construction Code Enforcement: | | | | | | | |
| Salaries & Wages | 22-195-1 | 337,785.00 | 339,760.50 | | 339,760.50 | 335,045.75 | 4,714.75 |
| | | | | | | | |
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| Other Expenses | 22-195-2 | 13,450.00 | 18,200.00 | | 18,200.00 | 12,222.61 | 5,977.39 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2009 | |
|--|---------------------|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| UTILITY EXPENSES AND BULK PURCHASES: | | | | | | | |
| Uilities | 31-430-2 | 493,100.00 | 616,175.00 | | 616,175.00 | 405,275.42 | 210,899.58 |
| Sussex County Municipal Utilities Authority | 31-430-2 | 126,875.00 | | | | | |
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| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 14,269,839.80 | 14,931,914.88 | | 14,930,510.88 | 13,325,676.70 | 1,364,629.29 |
| B. Contingent | 35-470 | | | xxxxxxxxxxxx | | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 14,269,839.80 | 14,931,914.88 | | 14,930,510.88 | 13,325,676.70 | 1,364,629.29 |
| Detail: | | | | | | | |

| | | | | | | | |
|---------------------------------------|----------|--------------|--------------|--|--------------|--------------|------------|
| Salaries & Wages | 34-201-1 | 7,688,140.80 | 8,033,820.88 | | 8,041,820.88 | 7,461,550.88 | 469,374.64 |
| Other Expenses (Including Contingent) | 34-201-2 | 6,581,699.00 | 6,898,094.00 | | 6,888,690.00 | 5,864,125.82 | 895,254.65 |

Sheet 17

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2009 | |
|--|---------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Overexpenditure of Appropriations | 46-871 | 29,305.00 | | xxxxxxxxxx | | | xxxxxxxxxx |
| Deficit in Operations | 46-872 | 160,773.00 | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | | | | |
| | | | | xxxxxxxxxx | | | |
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| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
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|--|---------------|----------------------|----------------------|--|----------------------|----------------------|---------------------|
| G) Cash Deficit of Preceeding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 15,529,221.80 | 16,094,982.42 | | 16,093,578.42 | 14,468,760.93 | 1,384,612.60 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2009 | |
|--|---------------------------|------------|-----------|---|---|--------------------|----------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Reserve for Tax Appeals | 30-426-2 | | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Pension (P.L. 2003, Chapter 108): | | | | | | | |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471-2 | 173,167.00 | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475-2 | 367,525.00 | | | | | |
| Employee Group Insurance (Health) | 23-220-2 | 167,931.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2009 | |
|--|---------------------------|------------|-----------|---|---|--------------------|----------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | xxxxxxxx | 708,623.00 | 25,000.00 | | 25,000.00 | 25,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Appropriated | | | | | Expended 2009 | |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Appropriated | | | | | Expended 2009 | |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| 911 Communication Service: | | | | | | | |
| Salaries & Wages | 42-250-1 | 119,983.00 | 114,271.05 | | 114,271.05 | 94,655.28 | 19,615.77 |
| Other Expenses | 42-250-2 | 9,250.00 | 12,500.00 | | 12,500.00 | 10,279.88 | 2,220.12 |
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| Total Interlocal Municipal Service Agreements | xxxxxxxxx | 129,233.00 | 126,771.05 | | 126,771.05 | 104,935.16 | 21,835.89 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Appropriated | | | | | Expended 2009 | |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | xxxxxxxxxx | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA Account Number | Appropriated | | | | Expended 2009 | |
|--|---------------------------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Alliance on Alcoholism & Drug Abuse | 40-703 | 20,467.00 | 22,316.00 | | 22,316.00 | 22,316.00 | |
| Drunk Driving Enforcement Grant | 40-745 | 7,054.00 | 10,234.72 | | 10,234.72 | 10,234.72 | |
| Safe and Secure Communities Grant: | 41-704 | 60,000.00 | 58,030.00 | | 58,030.00 | 58,030.00 | |
| Salaries & Wages | 41-704-1 | | | | | | |
| Alcohol Education and Rehabilitation | 41-702 | | | | | | |
| Recycling Tonnage Grant | 40-701 | 12,416.00 | 9,301.73 | | 9,301.73 | 9,301.73 | |
| Clean Communities Program | 40-770 | 8,868.00 | 32,152.24 | | 32,152.24 | 32,152.24 | |
| Handicapped Persons Recreation Opportunities Grant: | | | | | | | |
| State Share | 41-706 | | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Local Share | 41-706 | | 2,000.00 | | 2,000.00 | 2,000.00 | |
| Obey the Signs Grant | 41-726 | | | | | | |
| Body Armor Grant - State | 41-714 | | 3,204.26 | | 3,204.26 | 3,204.26 | |
| Body Armor Grant - Federal | 41-715 | | 689.44 | | 689.44 | 689.44 | |
| Accident Reconstruction Unit Equipment | 41-737 | | | | | | |
| Emergency Small Housing | 41-738 | | | | | | |
| Highlands Regional Master Plan | 41-739 | 16,157.00 | | | | | |
| New Jersey Clean Energy Program | 41-740 | 8,624.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2009 | |
|---|---------------------------|--------------|----------------|---|---|--------------------|----------------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations-Excluded from "CAPS"(continued) | | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | xxxxxxxx | 133,586.00 | 210,767.19 | | 210,767.19 | 210,767.19 | |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 60023-00 | 971,442.00 | 362,538.24 | | 362,538.24 | 340,702.35 | 21,835.89 |
| Detail: | | | | | | | |
| Salaries & Wages | 60023-11 | 119,983.00 | 114,271.05 | | 114,271.05 | 94,655.28 | 19,615.77 |
| Other Expenses | 60023-99 | 851,459.00 | 248,267.19 | | 248,267.19 | 246,047.07 | 2,220.12 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | Appropriated | | | | | Expended 2009 | |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 60002-00 | | 391,761.65 | | 391,761.65 | 391,761.65 | |

CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | Appropriated | | | | | Expended 2009 | |
|---|---------------------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 1,409,610.00 | 1,409,610.00 | | 1,409,610.00 | 1,409,610.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 593,222.00 | 476,116.00 | | 476,116.00 | 476,116.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 438,512.00 | 494,896.51 | | 494,896.51 | 494,881.50 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 456,616.20 | 549,383.00 | | 549,383.00 | 547,856.84 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX |
| Loan Repayments for Principal and Interest (PVL Dam) | 45-940 | 24,978.32 | | | | | XXXXXXXXXX |
| Interest on Emergency Notes | 45-935 | 12,285.00 | 18,000.00 | | 19,404.00 | 19,404.00 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | 5,334.30 | 14,121.31 | | 14,121.31 | 10,533.44 | XXXXXXXXXX |
| Interest | 45-941 | 136.70 | 606.81 | | 606.81 | 564.87 | XXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-942 | | | | | | XXXXXXXXXX |
| Interest | 45-942 | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 60002-00 | 2,940,694.52 | 2,962,733.63 | | 2,964,137.63 | 2,958,966.65 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | Appropriated | | | | | Expended 2009 | |
|---|---------------------------|---------------------|---------------------|---|---|---------------------|--------------------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55) | 46-875 | 210,000.00 | 217,000.00 | xxxxxxxxxxx | 217,000.00 | 217,000.00 | xxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Deferred Charges Unfunded - | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Ordinance # 04-26 | 45-886 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55) | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Levy Cap Waiver - Revaluation | 47-875 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 60024-00 | 210,000.00 | 217,000.00 | xxxxxxxxxxx | 217,000.00 | 217,000.00 | xxxxxxxxxxx |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 60025-00 | 4,122,136.52 | 3,934,033.52 | | 3,935,437.52 | 3,908,430.65 | 21,835.89 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2009 | |
|--|---------------------|---------------|---------------|---|---|--------------------|--------------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (I) 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" | 60006-00 | | | | | | |
| (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 | | | | | | |
| Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS" | 60007-00 | | | | | | |
| (K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS" | 60008-00 | | | | | | |
| (O) Total General Appropriations - Excluded from "CAPS" | 60010-00 | 4,122,136.52 | 3,934,033.52 | | 3,935,437.52 | 3,908,430.65 | 21,835.89 |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 30009-00 | 19,651,358.32 | 20,029,015.94 | | 20,029,015.94 | 18,377,191.58 | 1,406,448.49 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,594,455.00 | 2,020,047.00 | xxxxxxxxxxxxxx | 2,020,047.00 | 2,020,047.00 | xxxxxxxxxx |
| 9. Total General Appropriations | 30000-00 | 22,245,813.32 | 22,049,062.94 | | 22,049,062.94 | 20,397,238.58 | 1,406,448.49 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Appropriated | | | | | Expended 2009 | |
|--|---------------------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 15,529,221.80 | 16,094,982.42 | | 16,093,578.42 | 14,468,760.93 | 1,384,612.60 |
| | xxxxx | | | | | | |
| (a) Operations - Excluded from "CAPS" | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Other Operations | xxxxx | 708,623.00 | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Uniform Construction Code | xxxxx | | | | | | |
| Interlocal Municipal Service Agreements | xxxxx | 129,233.00 | 126,771.05 | | 126,771.05 | 104,935.16 | 21,835.89 |
| Additional Appropriations Offset by Revs. | xxxxx | | | | | | |
| Public & Private Progs Offset by Revs. | xxxxx | 133,586.00 | 210,767.19 | | 210,767.19 | 210,767.19 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 971,442.00 | 362,538.24 | | 362,538.24 | 340,702.35 | 21,835.89 |
| (C) Capital Improvements | 60002-00 | | 391,761.65 | | 391,761.65 | 391,761.65 | |
| (D) Municipal Debt Service | 60003-00 | 2,940,694.52 | 2,962,733.63 | | 2,964,137.63 | 2,958,966.65 | |
| (E) Deferred Charges - Excluded from "CAPS" | xxxxx | 210,000.00 | 217,000.00 | xxxxxxxxxx | 217,000.00 | 217,000.00 | xxxxxxxxxx |
| (F) Judgements | 37-480 | | | | | | |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | | | | |
| (K) Local School District Purposes | 60008-00 | | | | | | |
| (N) Transferred to Board of Education | 29-405 | | | | | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,594,455.00 | 2,020,047.00 | | 2,020,047.00 | 2,020,047.00 | |
| Total General Appropriations | 30000-00 | 22,245,813.32 | 22,049,062.94 | | 22,049,062.94 | 20,397,238.58 | 1,406,448.49 |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2009 | |
|---|---------------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| Purchase of Equipment | 55-513 | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 13. APPROPRIATIONS FOR | Appropriated | | | | | Expended 2009 | |
|---|---------------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 | | | | | | |
| Disability Insurance | 55-543 | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Water Utility Appropriations | 92109-00 | | | | | | |

DEDICATED

Sewer

UTILITY BUDGET

| 12. DEDICATED REVENUES FROM <u>SEWER</u> | FCOA Account Number | Anticipated | | Realized in Cash in 2009 |
|---|---------------------------|-------------------|-------------------|-----------------------------|
| | | 2010 | 2009 | |
| 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 | | | |
| Sewer Rents | 08-503 | | | |
| | | | | |
| Reserve for Payment of Debt Service | 08-504 | | | |
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| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Due from Contractor | 08-506 | 155,350.00 | 155,738.06 | 155,738.06 |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 91 06-00 | | | |
| Total Sewer Utility Revenues | 91 07-00 | 155,350.00 | 155,738.06 | 155,738.06 |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR SEWER | Appropriated | | | | | Expended 2009 | |
|---|---------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | 500.00 | 500.00 | | 500.00 | 500.00 | |
| Other Expenses | 55-502 | 7,000.00 | 6,325.06 | | 6,325.06 | 6,211.92 | 113.14 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | 122,500.00 | 123,563.00 | | 123,563.00 | 123,562.50 | xxxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR SEWER | Appropriated | | | | | Expended 2009 | |
|---|---------------------------|-------------------|-------------------|---|---|--------------------|---------------|
| | FCOA Account Number | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Emergency Authorizations (N.J.S.A.40A:4-55) | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Deferred Charges to Future Taxation - Unfunded Ordinance # 90-10 | 55-531 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 150.00 | 150.00 | | 150.00 | 150.00 | |
| Social Security System (O.A.S.I.) | 55-541 | 200.00 | 200.00 | | 200.00 | 200.00 | |
| Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Sewer Utility Appropriations | 92 09-00 | 155,350.00 | 155,738.06 | | 155,738.06 | 155,624.42 | 113.14 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|---------------|-------------------|-------------------|-------------------------------|
| | | 2010 | 2009 | |
| Assessment Cash | 51-101 | 125,391.00 | 142,024.32 | 117,046.00 |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 125,391.00 | 142,024.32 | 117,046.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2009 Paid or Charged |
| | | 2010 | 2009 | |
| Payment of Bond Principal | 51-920 | 119,391.00 | 142,024.32 | 117,046.00 |
| Payment of Bond Anticipation Notes | 51-925 | 6,000.00 | | |
| Total Assessment Appropriations | 51-999 | 125,391.00 | 142,024.32 | 117,046.00 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|---------------|--------------|------|-------------------------------|
| | | 2010 | 2009 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2009 Paid or Charged |
| | | 2010 | 2009 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|---------------|--------------|------|----------------------------------|
| | | 2010 | 2009 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2009 Paid or Charged |
| | | 2010 | 2009 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total | 53-999 | | | |

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Steam Cleaning Signs, Snow Removal Trust Fund, Animal Control Donations, Uniform Fire Safety Act-Penalty monies, Federal Grants, Outside Employment of Off-Duty Municipal Police Officers, Unemployment Compensation Insurance, State Training Fees - Uniform Construction Code Act, Municipal Alliance on Alcoholism and Drug Abuse-Program Income, Developers Escrow Funds, Housing and Community Development Act of 1974, Donations - Senior Citizens, Board of Recreation Committee, Open Space, Parking Offenses Adjudication Act, Municipal Public Defender, Accumulated Absences, Affordable Housing Trust

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)

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2009**

| | | |
|---|---------|---------------|
| Cash and Investments | 1110100 | 4,205,745.88 |
| Due from State of N.J.(c.20 P.L. 1971) | 1111000 | 55,168.79 |
| State Road Aid Allotments Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxx |
| Taxes Receivable | 1110300 | 2,166,351.44 |
| Tax Title Liens Receivable | 1110400 | 2,837,085.97 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 397,600.00 |
| Other Receivables | 1110600 | 380,089.66 |
| Deferred Charges Required to be in 2010 Budget | 1110700 | 399,722.34 |
| Deferred Charges Required to be in Budget Subsequent to 2010 | 1110800 | 420,000.00 |
| Total Assets | 1110900 | 10,861,764.08 |

LIABILITIES, RESERVES, AND SURPLUS

| | | |
|--|---------|---------------|
| Cash Liabilities | 2110100 | 4,179,139.15 |
| Reserves for Receivables | 2110200 | 5,781,127.07 |
| Surplus | 2110300 | 901,497.86 |
| Total Liabilities, Reserves and Surplus | | 10,861,764.08 |

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

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

CURRENT SURPLUS

| | | YEAR 2009 | YEAR 2008 |
|--|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 1,316,497.86 | 2,211,097.52 |
| CURRENT REVENUES ON A CASH BASIS: | | | |
| Current Taxes *(Percentage collected: 2009 96.09% ; 2008 96.32%) | 2310200 | 65,110,737.45 | 62,633,643.44 |
| Delinquent Taxes | 2310300 | 1,706,134.67 | 1,331,566.77 |
| Other Revenues and Additions to Income | 2310400 | 5,047,846.57 | 5,590,120.53 |
| Total Funds | 2310500 | 73,181,216.55 | 71,766,428.26 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 20,053,149.60 | 19,508,392.14 |
| School Taxes (Including Local and Regional) | 2310700 | 39,707,071.00 | 38,582,294.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 12,596,922.61 | 12,333,193.57 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 381,807.35 | 25,300.69 |
| Total Expenditures and Tax Requirements | 2311100 | 72,738,950.56 | 70,449,180.40 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 459,231.87 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 72,279,718.69 | 70,449,180.40 |
| Surplus Balance - December 31st | 2311400 | 901,497.86 | 1,316,497.86 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

| | | |
|---|--|------------|
| Surplus Balance December 31, 2009 | | 901,497.86 |
| Current Surplus Anticipated in 2010 Budget | | 210,000.00 |
| Surplus Balance Remaining | | 691,497.86 |

**2010
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

- 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 on improvements.

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 following pages reflect the estimated capital needs for the Township of Vernon for the years 2010 through 2015, as required by New Jersey State Statute. This is only a proposed list of potential projects. It does not confer authority to spend money on any project. A duly adopted ordinance must be in place in order to spend money on any project.

**CAPITAL BUDGET (Current Year Action)
2010**

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 - 2010 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2010 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Road Construction Project - Canistear Road | 1 | 500,000.00 | | | 23,800.00 | | | 476,200.00 | |
| Acquisition of Police Vehicles & Equipment | 2 | 20,500.00 | | | | 2,100.00 | | 18,400.00 | |
| Acquisition of Fire & Emergency Vehicles & Equip. | 3 | 40,000.00 | | | | 2,000.00 | | 38,000.00 | |
| Acquisition of Recreation Equip. | 4 | 29,000.00 | | | | 1,500.00 | | 27,500.00 | |
| Fire Suppression System | 5 | 24,000.00 | | | | 1,200.00 | | 22,800.00 | |
| Municipal Building Renovation | 6 | 200,000.00 | | | | 10,000.00 | | 190,000.00 | |
| Road Construction Safety Improvements - Rt. 517 | 7 | 16,800.00 | | | | 1,200.00 | | 15,600.00 | |
| Acquisition of Fire Prevention Equipment & Vehicles | 8 | 8,000.00 | | | | 1,500.00 | | 6,500.00 | |
| Chip & Seal Road Improvements | 9 | 100,000.00 | | | | 5,000.00 | | 95,000.00 | |
| Drainage Projects | 10 | 25,000.00 | | | | 1,700.00 | | 23,300.00 | |
| | 11 | | | | | | | | |
| | 12 | | | | | | | | |
| | 13 | | | | | | | | |
| | 14 | | | | | | | | |
| | 15 | | | | | | | | |
| | 16 | | | | | | | | |
| | 17 | | | | | | | | |
| | 18 | | | | | | | | |
| | 19 | | | | | | | | |
| | 20 | | | | | | | | |
| | 21 | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 963,300.00 | | | | 50,000.00 | | 913,300.00 | |

6 YEAR CAPITAL PROGRAM - 2010 - 2015
Anticipated Project Schedule and Funding Requirements

2010
Local Unit Township of Vernon

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| | | | | 5a 2010 | 5b 2011 | 5c 2012 | 5d 2013 | 5e 2014 | 5f 2015 |
| Road Construction Project - Canistear Road | 1 | 500,000.00 | 1 year | 500,000.00 | | | | | |
| Acquisition of Police Vehicles & Equipment | 2 | 1,140,433.00 | 6 years | 20,500.00 | 721,441.00 | 138,492.00 | 122,500.00 | 87,500.00 | 50,000.00 |
| Acquisition of Fire & Emergency Vehicles & Equip. | 3 | 4,413,800.00 | 6 years | 40,000.00 | 2,138,800.00 | 705,000.00 | 195,000.00 | 385,000.00 | 950,000.00 |
| Acquisition of Recreation Equip. | 4 | 164,798.00 | 6 years | 29,000.00 | 85,798.00 | 21,000.00 | 19,000.00 | 5,000.00 | 5,000.00 |
| Fire Suppression System | 5 | 24,000.00 | 1 year | 24,000.00 | | | | | |
| Municipal Building Renovation | 6 | 3,130,000.00 | 2 years | 200,000.00 | 2,930,000.00 | | | | |
| Road Construction Safety Improvements - Rt. 517 | 7 | 365,000.00 | 1 year | 16,800.00 | 348,200.00 | | | | |
| Acquisition of Fire Prevention Equipment & Vehicles | 8 | 75,000.00 | 1 year | 8,000.00 | 67,000.00 | | | | |
| Chip & Seal Road Improvements | 9 | 100,000.00 | 1 year | 100,000.00 | | | | | |
| Drainage Projects | 10 | 25,000.00 | 1 year | 25,000.00 | | | | | |
| Town Center Water System | 11 | 1,800,000.00 | 3 years | | 1,800,000.00 | | | | |
| Acquisition of Department of Public Works Equip. | 12 | 3,048,900.00 | 5 years | | 1,183,500.00 | 720,000.00 | 575,400.00 | 570,000.00 | |
| Municipal Court Security | 13 | 13,330.00 | 1 year | | 13,330.00 | | | | |
| Road Resurfacing - Lake Wallkill Road | 14 | 200,000.00 | 1 year | | 200,000.00 | | | | |
| Road Construction - General | 15 | 48,300.00 | 1 year | | 48,300.00 | | | | |
| Road Construction - Old Homestead Road | 16 | 178,000.00 | 1 year | | 178,000.00 | | | | |
| Road Construction - Rt. 517 & Lake Pochung Rd. | 17 | 20,000.00 | 1 year | | 20,000.00 | | | | |
| TOTAL ALL PROJECTS (continued on next sheet) | | 15,246,561.00 | | 963,300.00 | 9,734,369.00 | 1,584,492.00 | 911,900.00 | 1,047,500.00 | 1,005,000.00 |

6 YEAR CAPITAL PROGRAM - 2010 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit 2010
15,931,561.00

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|
| | | | | 5a 2010 | 5b 2011 | 5c 2012 | 5d 2013 | 5e 2014 | 5f 2015 |
| Acquisition of Technology Equipment | 18 | 135,000.00 | 1 year | | 135,000.00 | | | | |
| Relocation of Department of Public Works | 19 | 365,000.00 | 1 year | | 365,000.00 | | | | |
| Bike Path Project | 20 | 91,000.00 | 1 year | | 91,000.00 | | | | |
| Park Improvements | 21 | 30,000.00 | 1 year | | 30,000.00 | | | | |
| Various Recreation Area Projects | 22 | 50,000.00 | 6 years | | 50,000.00 | | | | |
| Eric Trail & Waywayanda Rd. Safety Improvements | 23 | 6,000.00 | 1 year | | 6,000.00 | | | | |
| Town Center Signage | 24 | 8,000.00 | 1 year | | 8,000.00 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL ALL PROJECTS | | 15,931,561.00 | 6 years | 963,300.00 | 10,419,369.00 | 1,584,492.00 | 911,900.00 | 1,047,500.00 | 1,005,000.00 |

**6 YEAR CAPITAL PROGRAM - 2010-2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Vernon

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|---|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|---|---------------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2010 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Road Construction Project - Canistear Road | 500,000.00 | | | 23,800.00 | | | 476,200.00 | | | |
| Acquisition of Police Vehicles & Equipment | 20,500.00 | | | 2,100.00 | | | 18,400.00 | | | |
| Acquisition of Fire & Emergency Vehicles & Equip. | 40,000.00 | | | 2,000.00 | | | 38,000.00 | | | |
| Acquisition of Recreation Equip. | 29,000.00 | | | 1,500.00 | | | 27,500.00 | | | |
| Fire Suppression System | 24,000.00 | | | 1,200.00 | | | 22,800.00 | | | |
| Municipal Building Renovation | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | |
| Road Construction Safety Improvements - Rt. 517 | 16,800.00 | | | 1,200.00 | | | 15,600.00 | | | |
| Acquisition of Fire Prevention Equipment & Vehicles | 8,000.00 | | | 1,500.00 | | | 6,500.00 | | | |
| Chip & Seal Road Improvements | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | |
| Drainage Projects | 25,000.00 | | | 1,700.00 | | | 23,300.00 | | | |
| Town Center Water System | 1,800,000.00 | | | | | | | 1,800,000.00 | | |
| Acquisition of Department of Public Works Equip. | 3,048,900.00 | | | 152,445.00 | | | 2,896,455.00 | | | |
| Municipal Court Security | 13,330.00 | | | 666.50 | | | 12,663.50 | | | |
| Road Resurfacing - Lake Wallkill Road | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | |
| Road Construction - General | 48,300.00 | | | 2,415.00 | | | 45,885.00 | | | |
| Road Construction - Old Homestead Road | 178,000.00 | | | 8,900.00 | | | 169,100.00 | | | |
| Road Construction - Rt. 517 & Lake Pochung Rd. | 20,000.00 | | | 1,000.00 | | | 19,000.00 | | | |
| Acquisition of Technology Equipment | 135,000.00 | | | 6,750.00 | | | 128,250.00 | | | |
| Relocation of Department of Public Works | 365,000.00 | | | 18,250.00 | | | 346,750.00 | | | |
| Bike Path Project | 91,000.00 | | | 4,550.00 | | | 86,450.00 | | | |
| Park Improvements | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | |
| Various Recreation Area Projects | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | |
| Eric Trail & Waywayanda Rd. Safety Improvements | 6,000.00 | | | 300.00 | | | 5,700.00 | | | |
| Town Center Signage | 8,000.00 | | | 400.00 | | | 7,600.00 | | | |
| TOTAL ALL PROJECTS 33-399 | 6,956,830.00 | | | 259,676.50 | | | 4,897,153.50 | 1,800,000.00 | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION #10-170

Be It Resolved by the Township Council of the Township of Vernon, County of Sussex that the budget herein before 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) \$ 16,160,703.00 (item 2 below) for municipal purposes and
- (b) \$ _____ (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

| | | |
|---|---------------|-------------------------|
| Surplus Anticipated | 08-100 | \$ 210,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 3,840,110.32 |
| Receipts from Delinquent Taxes | 15-499 | \$ 2,035,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 16,160,703.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 11 | 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 | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ |
| Total Revenues | 13-299 | \$ 22,245,813.32 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|-----------------|-------------------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxxx | xxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxxx | xxxxxxxxxxxxxx |
| (a&b) Operations Including Contingent | 30001-00 | \$ 14,269,839.80 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | \$ 1,259,382.00 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | \$ 971,442.00 |
| (c) Capital Improvements | 60002-00 | \$ |
| (d) Municipal Debt Service | 60003-00 | \$ 2,940,694.52 |
| (e) Deferred Charges - Municipal | 60024-00 | \$ 210,000.00 |
| (f) Judgements | 37-480 | \$ |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 60008-00 | \$ |
| (m) Reserve for Uncollected Taxes (Include Other Reserves If Any) | 50-899 | \$ 2,594,455.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13) | 60010-00 | \$ |
| Total Appropriations | 30000-00 | \$ 22,245,813.32 |

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 13th day of September, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of September 2010, _____, Clerk

Signature

MUNICIPALITY TOWNSHIP OF VERNON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2009 | APPROPRIATIONS | Appropriated | | Expended 2009 | |
|------------------------------------|--------|-------------|------|--------------------------|---|--------------|----------|-----------------|----------|
| | | 2010 | 2009 | | | for 2010 | for 2009 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Interest Income | 54-113 | | | | Salaries & Wages | | | | |
| Reserve Funds: | | | | | Other Expenses | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | | | | |
| | | | | | Other Expenses | | | | |
| | | | | | Historic Preservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | | | | |
| | | | | | Other Expenses | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Acquisition of Farmland | | | | |
| Summary of Program | | | | | Down Payments on Improvements | | | | |
| Year Referendum Passed/Implemented | | | | | Debt Service: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Rate Assessed | | | | \$ | Payment of Bond Principal | | | | xxxxxxx |
| Total Tax Collected to date | | | | \$ | Payment of Bond Anticipation Notes and Capital Notes | | | | xxxxxxx |
| Total Expended to date | | | | \$ | Interest on Bonds | | | | xxxxxxx |
| Total Acreage Preserved to date | | | | | Interest on Notes | | | | xxxxxxx |
| Recreation land preserved in 2009: | | | | | | | | | |
| Farmland preserved in 2009: | | | | | Reserve for Future Use | | | | |
| | | | | (Acres) | Total Trust Fund Appropriations: | | | | |

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

Contracting Unit Township of Vernon

Year Ending: 12/31/09

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.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.S.A. 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.

Date

Clerk of the Governing Body

| Balance of Outstanding Debt | | | | |
|------------------------------------|----------------|----------------------|----------------------|----------------------|
| | General | Water Utility | Sewer Utility | Utility-Other |
| Interest | | | | |
| Principal | | | | |
| Outstanding Balance | | | | |

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 April 23th, 2008.

A hearing on the budget and tax resolution will be held at the Township of Vernon Municipal Building , on May 28th, 2008 at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Robin Kline, Town Clerk at the Municipal Building, 21 Church Street, Vernon, New Jersey, or by calling (973) 764-6393 during the hours of 8 AM to 5:15 PM.

Tax Rate

As of the date of introduction of this budget, the Local School and County tax rates have not been determined. Therefore, the 2009 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

| | 2010 (Estimate) | | 2009 Actual | |
|---------------------------|--------------------------|-----------------|-------------------------|-----------------|
| | Amount | Tax Rate | Amount | Tax Rate |
| Local Taxes | \$ 16,160,703.00 | 0.58 | \$ 14,106,350.33 | 0.908 |
| Local School Taxes | | * | \$ 38,582,294.00 | 2.516 |
| County Taxes | | * | \$ 12,333,193.57 | 0.804 |
| | | * | \$ 65,021,837.90 | 4.228 |

* County and school taxes have not been determined at this time.



**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2010 MUNICIPAL BUDGET**

Municipality: Vernon Township

County: Sussex

| | | YEAR 2010 | YEAR 2009 |
|---|--------------------|----------------------|--|
| 1: Total General Appropriations for 2010 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | | 80015- | 19,651,358.32 |
| | | | XXXXXXXXXX |
| 2: Local School Tax | <u>Actual</u> | 80016- | 39,707,071.00 |
| | <u>Estimate **</u> | 80017- | 40,245,961.50 |
| 3: Regional School District Tax | <u>Actual</u> | 80025- | |
| School Budget | <u>Estimate *</u> | 80026- | XXXXXXXXXX |
| 4: Regional High School District Tax | <u>Actual</u> | 80018 | |
| | <u>Estimate *</u> | 80019 | XXXXXXXXXX |
| 5: County Tax | <u>Actual</u> | 80020- | 12,596,922.61 |
| | <u>Estimate *</u> | 80021- | 12,864,926.50 |
| 6: Special District Taxes | <u>Actual</u> | 80022- | |
| | <u>Estimate *</u> | 80023- | XXXXXXXXXX |
| 8: Total General Appropriations & Other Taxes | | 80024-01 | 72,762,246.32 |
| 9: Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5) | | 80024-02 | 6,085,110.32 |
| 10: Cash Required from 2010 to Support Local Municipal Budget and Other Taxes | | 80024-03 | 66,677,136.00 |
| 11: Amount of Item 10 Divided by | | 80024-05 | 69,271,591.00 |
| <u>96.250%</u> [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | | | |
| Analysis of Item 11: | | | |
| Local District School Tax (Amount Shown on Line 2 Above) | | 40,245,961.50 | <p>* May not be stated in an amount less than "actual" Tax of year 2009</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2009 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.</p> |
| Regional School District Tax (Amount Shown on Line 4 Above) | | | |
| Regional High School Tax (Amount Shown on Line 5 Above) | | | |
| County Tax (Amount Shown on Line 6 Above) | | 12,864,926.50 | |
| Special District Tax (Amount Shown on Line 7 Above) | | | |
| Tax in Local Municipal Budget | | 16,160,703.00 | |
| Total Amount (see Line 11) | | 69,271,591.00 | |
| 12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) | | 80024-06 | 2,594,455.00 |
| Computation of "Tax in Local Municipal Budget" | | | <p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p> |
| Item 1 - Total General Appropriations | | 19,651,358.32 | |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | | 2,594,455.00 | |
| Sub-Total | | 22,245,813.32 | |
| Less: Item 9 - Total Anticipated Revenues | | 6,085,110.32 | |
| Amount to be Raised by Taxation in Municipal Budget | | 80024-07 | |