

FF0000DRAFT

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY

Vernon

COUNTY:

Sussex

<u>Sally Rinker</u>	<u>6/30/2011</u> *
Mayor's Name	Term Expires

Municipal Officials	
<u>Susan Nelson</u>	<u>1/25/2011</u>
Municipal Clerk	Date of Orig. Appt.
<u>Antoinette Izzo</u>	<u>C-1387</u>
Tax Collector	Cert No.
<u>William Zuckerman</u>	<u>T-1369</u>
Chief Financial Officer	Cert No.
<u>Francis J. Jones</u>	<u>N-800</u>
Registered Municipal Accountant	Cert No.
<u>John Ursin</u>	<u>442</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Township of Vernon

21 Church Street

Vernon, NJ 07462

Fax #: 973-764-4799

Governing Body Members	
Name	Term Expires *
<u>Sally Rinker, Mayor</u>	<u>6/30/2011</u>
<u>Harry Shortway, Deputy Mayor</u>	<u>6/30/2011</u>
<u>Valerie Seufert</u>	<u>6/30/2011</u>
<u>Richard Carson</u>	<u>6/30/2011</u>
<u>Brian Lynch</u>	<u>6/30/2011</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2011 Budget and Mail to:

* Change in the form of government - May 2011 Election

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

FF0000DRAFT

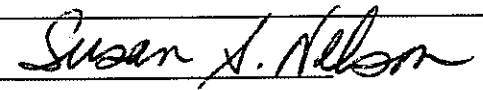
2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Vernon County of Sussex for the Fiscal Year 2011.

It is hereby certified 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

28th day of March, 2011
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 28th day of March, 2011

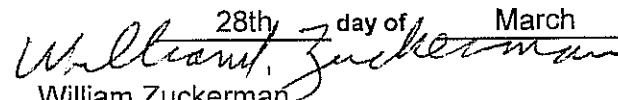
Susan Nelson 
Clerk
21 Church Street
Address
Vernon, NJ 07462
Address
973-764-4055 ext. 2238
Phone Number

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 28th day of March, 2011

Nisivoccia & Company 200 Valley Road, Suite 300
Registered Municipal Accountant Address
Mount Arlington, NJ 07856 973) 328-1825
Address Phone Number

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

Certified by me, this 28th day of March, 2011

William Zuckerman
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2011

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2011 By: _____

FF0000DRAFT

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Vernon, County of Sussex for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011

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

in the issue of April 08, 2011

The Governing Body of the Township of Vernon does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Carson
Lynch
Rinker
Seufert
Shortway

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Vernon, County of Sussex, on _____, 2011

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 28, 2011 at

7:00 o'clock

~~(P.M.)~~
(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

FF0000DRAFT

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2011	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-			XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			16,027,587.00	
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			3,490,455.76	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			3,490,455.76	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections	96.20%	2,739,116.45	
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2011-\$	for Schools-State Aid 2010-\$	22,257,159.21	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,947,089.76	
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)			16,310,069.45	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				

FF0000DRAFT EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	22,245,813.32				155,350.00			
Budget Appropriation Added by N.J.S 40A:4-87	55,663.43							
Emergency Appropriations								
Total Appropriations	22,301,476.75				155,350.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	21,303,967.76				149,581.25			
Reserved	997,508.99				6,300.00			
Unexpended Balances Canceled	4,043.72							
Total Expenditures and Unexpended Balances Cancelled	22,305,520.47				155,881.25			
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2010 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

FF0000DRAFT

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2011 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Susan Nelson 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 2% 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.

As of the date of introduction of this budget, the Local School District and County Tax Rates have not been determined. Therefore, the 2011 Tax Rate and Levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2011 Estimate		2010 Actual	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	16,310,069.45	0.595	16,160,703.00	0.576
Local School Taxes	42,383,297.00	1.546	41,227,574.50	1.469
County Taxes*	13,387,705.70	0.488	12,872,793.94	0.460
	72,081,072.15	2.630	70,261,071.44	2.505

*Estimated tax rate.

2010 Total Assessed Value: 2,740,882,751
2011 Total Assessed Value: 2,804,903,031

Difference: 64,020,280

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management Section of Budget Manual)

FF0000DRAFT

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy CAP Calculation:

Prior Year Amount to be Raised by Tax for Mun. Purposes	16,160,703.00
Net Prior Year Tax Levy for Municipal Tax for CAP Calc.	16,160,703.00
2% CAP Increase	323,214.06
Adjusted Tax Levy Prior to Exclusions	16,483,917.06
Additions: New Ratables	24,724
	<u>16,508,641</u>
Exclusions:	
Increase in Debt Service	-
Allowable Pension Increases	85,667
Capital Improvement Fund	250,000
Health Insurance	300,637
Total Exclusions:	636,304.00
Less: Cancelled or Unexpended Exclusions	
Allowable 2011 Tax Levy	<u>17,120,221</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>16,310,069</u>
Maximum Allowable Amount to be Raised by Taxation	<u>17,120,221</u>
Allowable Amount to be Banked	

Appropriation CAP Calculation:

Total Appropriations for 2010:	22,301,477
Exceptions:	
Other Operations	129,233.00
Capital Improvement	0.00
Debt Service	2,940,694.52
Public & Private Programs	189,249.43
Deferred Charges	210,000.00
Pensions	540,692
Health Insurance	167,931.00
Res. For Uncoll. Taxes	<u>2,594,455.00</u>
Total Exceptions	6,772,255
	15,529,222
Additional Items Added to Base:	
Pension	159,860
Amount on Which Cap is Calculated	15,689,082
2011 Budget CAP	16,002,863
2010 Taxes of New Construction	24,724
Subtotal:	16,027,587
Maximum Allowable General Appropriations Within CAP:	16,027,587

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management Section of Budget Manual)

FF0000DRAFT

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Split Appropriations for 2011:

Health Insurance:

I/S CAP	2,832,231	2,656,847
O/S CAP	300,637	167,931
<i>Health Ins Total:</i>	3,132,868	2,824,778
	0.1091	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management Section of Budget Manual)

Analysis of Compensated Absence Liability

			Legal basis for benefit (check applicable items)		
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Public Works	924	84,894.00	Yes		
Organized Municipal Employees	6340	98,576.00	Yes		
Administration	15486	191,760.00		Yes	
Police Department (PBA)	1879	244,693.00	Yes		
Totals	days				
Total Funds Reserved as of end of 2010					
Total Funds Appropriated in 2011		619,923.00			

FF0000 DRAFT CURRENT FUND ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
1. Surplus Anticipated	08-101	630,321.00					
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			210,000.00		210,000.00	
Total Surplus Anticipated	08-100	630,321.00		210,000.00		210,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	6,000.00		6,000.00		7,733.90	
Other	08-104						
Fees and Permits	08-105	128,000.00		155,000.00		128,942.83	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	100,000.00		137,384.00		108,932.61	
Other	08-109						
Interest and Costs on Taxes	08-112	65,000.00		133,000.00		406,958.19	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	25,000.00		78,000.00		28,303.09	
Anticipated Utility Operating Surplus	08-114						

FF0000

DRAFT

CURRENT FUND ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	324,000.00		509,384.00		680,870.62	

GENERAL REVENUES

Sheet 5

~~FF0000~~
~~DRAFT~~

~~CURRENT FUND~~ ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

FCOA

Anticipated

Realized in Cash

2011

2010

in 2010

3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction

Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)

xxxxxxx

xxxxxxxxxxxxxxxxxxx

xxx

xxxxxxxxxxxxxxxxxxx

xxx

xxxxxxxxxxxxxxxxxxx

xxx

Uniform Construction Code Fees

08-160

300,000.00

300,000.00

337,509.69

Special Item of General Revenue Anticipated with Prior Written
Consent of Director of Local Government Services:

xxxxxxx

xxxxxxxxxxxxxxxxxxx

xxx

xxxxxxxxxxxxxxxxxxx

xxx

xxxxxxxxxxxxxxxxxxx

xxx

Additional Dedicated Uniform Construction Code Fees Offset with
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)

xxxxxxx

xxxxxxxxxxxxxxxxxxx

xxx

xxxxxxxxxxxxxxxxxxx

xxx

xxxxxxxxxxxxxxxxxxx

xxx

Uniform Construction Code Fees

08-160

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations

08-002

300,000.00

300,000.00

337,509.69

FF0000 DRAFT CURRENT AND ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

GENERAL REVENUES		FCOA		Anticipated				Realized in Cash	
				2011		2010		in 2010	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations		xxxxxxx		xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Interlocal Service Agreement - 911 Communications									
Township of Wantage		11-250		68,700.00		68,711.00		68,711.00	
Borough of Sussex		11-250		16,300.00		16,053.00		17,342.00	
Interlocal Service Agreement - Animal Control Services									
Borough of Sussex		11-250		9,004.00					
Total Section D: Shared Service Agreements Offset With Appropriations		11-001		94,004.00		84,764.00		86,053.00	

~~FF0000DRAFT~~ **CURRENT FUND ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003						

FF0000DRAFT

CURRENT FUND ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-701	10,354.20		12,416.00		12,416.00	
Drunk Driving Enforcement Fund	10-745	8,948.10		7,054.00		7,054.00	
Clean Communities Program	10-770			51,581.98		51,581.98	
Alcohol Education and Rehabilitation Fund	10-702			603.28		603.28	
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,467.00		20,467.00		20,467.00	
Safe and Secure Communities Program	10-704	53,818.00		60,000.00		60,000.00	
Child Safety Passenger Grant	10-708			750.00		750.00	
Body Armour Fund - State	10-714	2,865.41		1,281.37		1,281.37	
Over the Limit	10-736			1,000.00		1,000.00	
Highlands Region Master Plan	10-739			16,157.00		16,157.00	
New Jersey Clean Energy Program	10-740			8,624.00		8,624.00	
Highlands - Initial Assessment Grant	10-741			9,314.80		9,314.80	
Highlands Plan Conformance Grant	10-742	21,947.73					

FF0000DRAFT

GENERAL REVENUES

GENERAL REVENUES		FCOA	Anticipated				Realized in Cash	
			2011		2010		in 2010	
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)		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues		10-001	118,400.44		189,249.43		189,249.43	

[illegible]

FF0000DRAFT **CURRENT FUND ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES

FCOA

Anticipated

Realized in Cash
in 2010

2011

2010

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):

XXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

xxx

[illegible]

x|xxx

XXXXXXXXXXXXXXXXXXXX

X	XXX
---	-----

Total Section G: Special Items of General Revenue Anticipated with Prior Written

XXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

xxx

XXXXXXXXXXXXXXXXXXXX

X XXX

XXXXXXXXXXXXXXXXXXXX

x|xxx

Consent of Director of Local Government Services - Other Special Items

08-004

217,978.32

496,728.32

470,454.41

FF0000DRAFT

CURRENT FUND ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	630,321.00		0.00		0.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		210,000.00		210,000.00	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	324,000.00		509,384.00		680,870.62	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,262,386.00		2,315,648.00		2,315,648.19	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00		300,000.00		337,509.69	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	94,004.00		84,764.00		86,053.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	118,400.44		189,249.43		189,249.43	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	217,978.32		496,728.32		470,454.41	
Total Miscellaneous Revenues	13-099	3,316,768.76		3,895,773.75		4,077,440.55	
4. Receipts from Delinquent Taxes	15-499	2,000,000.00		2,035,000.00		2,146,373.64	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,947,089.76		6,140,773.75		6,433,814.19	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,310,069.45		16,160,703.00		16,110,561.50	
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,310,069.45		16,160,703.00		16,110,561.50	
7. Total General Revenues	13-299	22,257,159.21		22,301,476.75		22,544,375.69	

FF0000DRAFT**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
General Administration:													
Salaries & Wages	20-100-1	200,936.00		283,731.00				286,731.00		279,169.64		7,561.36	
Other Expenses	20-100-2	83,000.00		88,600.00				88,600.00		70,164.91		18,435.09	
Human Resources:													
Salaries & Wages	20-105-1			48,080.00				42,080.00		42,069.17		10.83	
Other Expenses	20-105-2			6,620.00				6,620.00		1,204.08		5,415.92	
Mayor & Council:													
Salaries & Wages	20-110-1	16,000.00		16,000.00				16,000.00		15,268.77		731.23	
Other Expenses	20-110-2	2,500.00		2,255.00				2,255.00		253.79		2,001.21	
Municipal Clerk:													
Salaries & Wages	20-120-1	134,488.00		122,680.00				100,680.00		96,869.81		3,810.19	
Other Expenses	20-120-2	97,177.00		45,984.00				45,984.00		23,364.64		22,619.36	

FF0000DRAFT

CURRENT FUND - APPROPRIATIONS

FF0000DRAFT

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Financial Administration:													
Salaries & Wages	20-130-1	306,652.00		325,956.00				325,956.00		309,868.29		16,087.71	
Other Expenses	20-130-2	48,150.00		48,900.00				48,900.00		35,921.26		12,978.74	
Annual Audit	20-135-2	41,000.00		41,000.00				41,000.00		(600.00)		41,600.00	
Technology - Other Expenses	20-140-2	42,500.00		42,500.00				42,500.00		28,168.54		14,331.46	
Revenue Administration:													
Salaries & Wages	20-145-1	161,334.00		155,930.00				153,930.00		147,092.80		6,837.20	
Other Expenses	20-145-2	43,720.00		45,470.00				45,470.00		30,063.68		15,406.32	
Tax Assessment Administration:													
Salaries & Wages	20-150-1	150,000.00		162,853.00				145,853.00		140,466.98		5,386.02	
Other Expenses	20-150-2	56,555.00		39,500.00				39,500.00		16,180.27		23,319.73	
Legal Services:													
Other Expenses	20-155-2	204,000.00		166,500.00				166,500.00		149,075.68		17,424.32	

FF0000DRAFT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Engineering Services:													
Salaries & Wages	20-165-1			60,189.00				54,189.00		52,502.14		1,686.86	
Other Expenses	20-165-2	40,500.00		14,350.00				14,350.00		11,617.51		2,732.49	
Beautification Committee:													
Other Expenses	20-170-2	5,000.00		5,000.00				5,000.00		100.00		4,900.00	
Historic Preservation Commission:													
Other Expenses	20-175-2	2,500.00		2,500.00				2,500.00		1,568.00		932.00	
Land Use Board:													
Salaries & Wages	20-180-1	182,041.00		124,660.00				118,660.00		114,593.62		4,066.38	
Other Expenses	20-180-2	67,650.00		65,200.00				75,200.00		42,895.73		32,304.27	
Insurance:													
Liability Insurance	23-210-2	506,700.00		460,636.00				485,636.00		479,736.98		5,899.02	
Workers Compensation Insurance	23-215-2	320,000.00		319,675.00				319,675.00		317,528.95		2,146.05	
Employee Group Health Insurance	23-220-2	2,832,231.00		2,673,847.00				2,656,847.00		2,595,163.42		61,683.58	
Unemployment Insurance	23-225-2	80,000.00		23,000.00				111,000.00		111,000.00		0.00	

FF0000DRAFT
8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public Safety Functions:													
Police Department:													
Salaries & Wages	25-240-1	3,410,542.00		3,605,815.80				3,575,815.80		3,436,062.25		139,753.55	
Other Expenses	25-240-2	148,930.00		108,430.00				108,430.00		90,024.17		18,405.83	
Township Radio & Communications:													
Salaries & Wages	25-250-1	353,976.00		311,466.00				354,466.00		328,640.58		25,825.42	
Other Expenses	25-250-2	6,500.00		6,300.00				6,300.00		5,950.00		350.00	
Volunteer Emergency Services - Other Expenses:	25-260-2	230,000.00		230,000.00				230,000.00		205,515.87		24,484.13	
Uniform Fire Safety:													
Salaries & Wages	25-265-1	107,302.00		105,123.00				103,123.00		98,236.01		4,886.99	
Other Expenses	25-265-2	1.00		1.00				1.00		1.00		0.00	
Municipal Prosecutor - Other Expenses:	25-275-2	27,000.00		27,000.00				27,000.00		19,000.00		8,000.00	

FF0000DRAFT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

FF0000DRAFT

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public Works Functions:													
Streets and Road Maintenance:													
Salaries and Wages	26-290-1	1,182,210.00		1,198,957.00				1,118,957.00		1,020,956.78		98,000.22	
Other Expenses	26-290-2	337,800.00		353,319.00				378,319.00		337,511.61		40,807.39	
Recycling:													
Salaries and Wages	26-305-1	20,000.00											
Other Expenses	26-305-2	52,500.00		100,000.00				100,000.00		89,000.00		11,000.00	
Building and Grounds:													
Other Expenses	26-310-2	80,000.00		76,650.00				76,650.00		58,220.56		18,429.44	
Fleet Management:													
Salaries & Wages	26-315-1	245,493.00		269,427.00				247,427.00		237,064.33		10,362.67	
Other Expenses	26-315-2	230,500.00		231,000.00				231,000.00		205,270.20		25,729.80	
Municipal Services Act (Ch. 6 P.L. 1993):													
Other Expenses	26-235-2	600,000.00		600,000.00				600,000.00		527,422.59		72,577.41	

FF0000DRAFT

CURRENT FUND - APPROPRIATIONS

FF0000DRAFT

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated							Expended 2010				
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Environmental Commission:													
Other Expenses	27-335-2	2,500.00		2,500.00				2,500.00		840.00		1,660.00	
Animal Control:													
Salaries and Wages	27-340-1	79,892.00		62,654.00				60,654.00		54,323.79		6,330.21	
Other Expenses	27-340-2	10,717.00		8,967.00				9,967.00		9,153.27		813.73	
Parks and Recreation Function:													
Recreation Services and Programs:													
Salaries and Wages	28-370-1	69,023.00		66,690.00				66,690.00		63,111.59		3,578.41	
Other Expenses	28-370-2	46,330.00		18,530.00				7,530.00		18,530.00		(11,000.00)	
Senior Citizens:													
Salaries and Wages	28-370-1	6,380.00		6,164.00				6,164.00		5,169.05		994.95	
Other Expenses	28-370-2	58,200.00		58,335.00				58,335.00		55,300.90		3,034.10	
Maintenance of Parks:													
Salaries and Wages	28-375-1	154,803.00		127,819.00				111,819.00		106,708.91		5,110.09	
Other Expenses	28-375-2	30,000.00		30,000.00				30,000.00		21,306.47		8,693.53	

FF0000DRAFT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Other Common Operating Functions:													
Accumulated Leave Compensation	30-415-1			59,000.00				59,000.00		59,000.00		0.00	
Salary and Wage Adjustment	30-425-2	68,394.00		75,000.00				8,000.00		7,661.00		339.00	
Municipal Court:													
Salaries and Wages	43-490-1	165,822.00		162,161.00				157,161.00		150,785.16		6,375.84	
Other Expenses	43-490-2	5,050.00		5,705.00				5,705.00		2,773.16		2,931.84	

FF0000DRAFT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)

[illegible]

FF0000DRAFT
8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
Utility Expenses and Bulk Purchases:													
Utilities	31-430-2	490,260.00		493,100.00				493,100.00		442,907.55		50,192.45	
Sussex County Municipal Utility Authority	31-430-2			126,875.00				126,875.00		120,866.76		6,008.24	
Total Operations {item 8(A)} within "CAPS"	34-199	14,231,678.00		14,269,839.80				14,149,839.80		13,216,132.76		933,707.04	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	14,231,678.00		14,269,839.80				14,149,839.80		13,216,132.76		933,707.04	
Detail:													
Salaries and Wages	34-201-1	7,391,507.00		7,688,140.80				7,447,140.80		7,086,596.07		360,544.73	
Other Expenses (Including Contingent)	34-201-2	6,840,171.00		6,581,699.00				6,702,699.00		6,129,536.69		573,162.31	

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS

FF0000DRAFT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	419,275.00		224,024.00				224,024.00		223,874.00		150.00	
Social Security System (O.A.S.I.)	36-472	550,000.00		471,289.00				591,289.00		558,784.30		32,504.70	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	825,634.00		371,946.00				371,946.00		371,946.00		0.00	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	1,000.00		2,045.00				2,045.00		85.00		1,960.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,795,909.00		1,259,382.00				1,379,382.00		1,344,767.30		34,614.70	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	16,027,587.00		15,529,221.80				15,529,221.80		14,560,900.06		968,321.74	

FF0000DRAFT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

FF0000DRAFT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Sussex County Municipal Utility Authority - Capital Improvement/Service Agreement		372,651											

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Interlocal Municipal Service Agreements:													
911 Communication Services:													
Salaries & Wages	42-250-1	122,479.00		119,983.00				119,983.00		117,439.82		2,543.18	
Other Expenses	42-250-2	9,000.00		9,250.00				9,250.00		7,386.93		1,863.07	
Total Shared Service Agreements	42-999	131,479.00		129,233.00				129,233.00		124,826.75		4,406.25	

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)

FF0000DRAFT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

FF0000DRAFT

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Municipal Alliance on Alcoholism & Drug Abuse	40-703	20,467.00		20,467.00				20,467.00		20,467.00		0.00	
Drunk Driving Enforcement Fund	40-745	8,948.10		7,054.00				7,054.00		7,054.00		0.00	
Safe and Secure Communities Grant	41-704	53,818.00		60,000.00				60,000.00		60,000.00		0.00	
Alcohol Education and Rehabilitation	41-702			603.28				603.28		603.28		0.00	
Recycling Tonnage Grant	40-701	10,354.20		12,416.00				12,416.00		12,416.00		0.00	
Clean Communities Program	40-770			51,581.98				51,581.98		51,581.98		0.00	
Body Armor Grant - State	41-714	2,865.41		1,281.37				1,281.37		1,281.37		0.00	
Highlands Regional Master Plan	41-739			16,157.00				16,157.00		0.00		16,157.00	
New Jersey Clean Energy Program	41-740			8,624.00				8,624.00		0.00		8,624.00	
Over the Limit	41-736			1,000.00				1,000.00		1,000.00		0.00	
Highlands - Initial Assessment Grant	41-741			9,314.80				9,314.80		9,314.80		0.00	
Child Safety Seat Check	41-714			750.00				750.00		750.00		0.00	
Highlands Plan Conformance Grant	41-741	21,947.73											

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

Total Public and Private Programs Offset
by Revenues

Total Operations - Excluded from "CAPS"

Detail:

Salaries & Wages

Other Expenses

FF0000DRAFT

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

[illegible]

FF0000DRAFT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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		XXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			593,222.00				593,222.00		593,222.00		XXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	382,112.00		438,512.00				438,512.00		438,512.00		XXXXXXXXXXXXX	XXX
Interest on Notes	45-935	269,748.00		456,616.20				456,616.20		456,616.20		XXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest (PVL Dam	45-940	24,978.32		24,978.32				24,978.32		24,978.32		XXXXXXXXXXXXX	XXX
Interest on Emergency Notes	45-935	13,000.00		12,285.00				12,285.00		12,285.00		XXXXXXXXXXXXX	XXX
Assessment Notes -General Capital Principal	45-925	6,000.00										XXXXXXXXXXXXX	XXX
Interest in Assessment Notes	45-935	1,840.00										XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXX	XXX
Principal	45-941			5,334.30				5,334.30		5,334.30		XXXXXXXXXXXXX	XXX
Interest	45-941			136.70				136.70		136.70		XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,107,288.32		2,940,694.52				2,940,694.52		2,940,694.52		XXXXXXXXXXXXX	XXX

FF0000DRAFT
8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	210,000.00		210,000.00		xxxxxxxxxxxxx	xxx	210,000.00		210,000.00		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	210,000.00		210,000.00		xxxxxxxxxxxxx	xxx	210,000.00		210,000.00		xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480												
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,490,455.76		4,177,799.95		0.00		4,177,799.95		4,148,612.70		29,187.25	

FF0000DRAFT

CURRENT FUND - APPROPRIATIONS

FFUUDRAFT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,490,455.76		4,177,799.95				4,177,799.95		4,148,612.70		29,187.25	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	19,518,042.76		19,707,021.75				19,707,021.75		18,709,512.76		997,508.99	
(M) Reserve for Uncollected Taxes	50-899	2,739,116.45		2,594,455.00		xxxxxxxxxxxxxx	xxx	2,594,455.00		2,594,455.00		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	22,257,159.21		22,301,476.75				22,301,476.75		21,303,967.76		997,508.99	

FF0000DRAFT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299												
	xxxxxxx	16,027,587.00		15,529,221.80				15,529,221.80		14,560,900.06		968,321.74	
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	673,288.00		708,623.00				708,623.00		708,623.00		0.00	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	131,479.00		129,233.00				129,233.00		124,826.75		4,406.25	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	118,400.44		189,249.43				189,249.43		164,468.43		24,781.00	
Total Operations- Excluded from "CAPS"	34-305	923,167.44		1,027,105.43				1,027,105.43		997,918.18		29,187.25	
(C) Capital Improvements	44-999	250,000.00		0.00				0.00		0.00		0.00	
(D) Municipal Debt Service	45-999	2,107,288.32		2,940,694.52				2,940,694.52		2,940,694.52		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 18+28)	46-999	210,000.00		210,000.00		xxxxxxxxxxxxxx	xx	210,000.00		210,000.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	2,739,116.45		2,594,455.00		xxxxxxxxxxxxxx	xx	2,594,455.00		2,594,455.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	22,257,159.21		22,301,476.75				22,301,476.75		21,303,967.76		997,508.99	

FF0000DRAFT

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2010	
		2011		2010		
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					
Rents	08-503					
Fire Hydrant Service	08-504					
Miscellaneous	08-505					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549					
Total Water Utility Revenues	08-599					

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

All other utilities use sheets 34, 35, and 36

FF0000DRAFT

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

FF0000DRAFT

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

FF0000DRAFT

DEDICATEDSEWER..... UTILITY BUDGET

10. DEDICATED REVENUES FROM -----SEWER-----	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
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						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX XX		XXXXXXXXXXXXXXXXXX XX		XXXXXXXXXXXXXXXXXX XX	
Due From Contractor		155,350.00		155,350.00		61,250.00	
Prior Year Amount due from Contractor; paid on March ____, 2011		94,000.00					
Deficit(General Budget)	08-549						
Total ____SEWER____ Utility Revenues	08-599	249,350.00		155,350.00		61,250.00	

Use a separate set of sheets for
each separate Utility.

FF0000DRAFT DEDICATEDSEWER..... UTILITY BUDGET -(continued)

FF0000DRAFT

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	500.00		500.00				500.00		500.00		0.00	
Other Expenses	55-502	7,000.00		7,000.00				7,000.00		700.00		6,300.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	25,000.00		25,000.00				25,000.00		25,000.00		xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	121,968.75		122,500.00				123,031.25		123,031.25		xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

FF0000DRAFT DEDICATEDSEWER..... UTILITY BUDGET -(continued)

FF0000DRAFT

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Deficit in Operations		92,208.53				xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	150.00		150.00				150.00		150.00		0.00	
Social Security System (O.A.S.I.)	55-541	200.00		200.00				200.00		200.00		0.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	247,027.28		155,350.00				155,881.25		149,581.25		6,300.00	

FF0000DRAFT DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101	12,164.11	125,391.00	125,391.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	12,164.11	125,391.00	125,391.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010
		2011	2010	Paid or Charged
Payment of Bond Principal	51-920	390.00	119,391.00	119,391.00
Payment of Bond Anticipation Notes	51-925	11,774.11	6,000.00	6,000.00
Total Assessment Appropriations	51-999	12,164.11	125,391.00	125,391.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010
		2011	2010	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

The following pages represent the estimated capital needs for the Township of Vernon for the years 2011-2016, 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.

FF0000DRAFT

CAPITAL BUDGET (Current Year Action) 2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition and installation of Equipment	1	60,000			3,200			56,800	
Improvements of Various Streets & Roads	2	690,000			32,900		400,000	657,100	
Purchase of Various Equipment	3	630,000			30,000			600,000	
Improvements to Municipally Owned Properties	4	270,000			12,900			257,100	
Acquisition and installation of Equipment for Fire Departments	5	750,000			39,000			711,000	
Acquisition and installation of Computer Equipment for Fire Departments	6	50,000			3,000			47,000	
Acquisition of Vehicular Equipment for Fire Departments	7	1,020,000			49,000			971,000	
Substantial Reconditioning of Fire Department Tanker Truck	8	280,000			14,000			266,000	
					-			-	
					-			-	
					-			-	
					-			-	
					-			-	
TOTAL - ALL PROJECTS	33-199	3,750,000			184,000			3,566,000	

FF0000DRAFT

YEAR CAPITAL PROGRAM - 2011 to 2016
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Vernon

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Acquisition and installation of Equipment	1	4,144,131	1 year	60,000	1,583,691	1,063,048	719,392	662,500	55,500
Roads	2	1,372,300	1 year	690,000	682,300				
Purchase of Various Equipment	3	630,000	6 years	630,000					
Improvements to Municipallaly Owned Properties	4	3,894,000	1 year	270,000	3,624,000				
Acquisition and installation of Equipment for Fire Departments	5	1,215,000	1 year	750,000		160,000	45,000	135,000	125,000
Acquisition and installation of Computer Equipment for Fire Departments	6	50,000	1 year	50,000					
Acquisition of Vehicular Equipment for Fire Departments	7	2,445,000	1 year	1,020,000	300,000	300,000			825,000
Substantial Reconditioning of Fire Department Tanker Truck	8	280,000	6 years	280,000					
Purchase of Various Equipment for Ambulance Squads	9	445,000				145,000	150,000	150,000	
TOTAL - ALL PROJECTS	33-299	14,475,431		3,750,000	6,189,991	1,668,048	914,392	947,500	1,005,500

FF0000DRAFT

____ YEAR CAPITAL PROGRAM - 2011 to 2016
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	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition and installation of Equipment	1	4,144,131			3,200			4,140,931			
Improvements of Various Streets & Roads	2	1,372,300			32,900			1,339,400			
Purchase of Various Equipment	3	630,000			30,000			600,000			
Improvements to Municipallally Owned Properties	4	3,894,000			12,900			3,881,100			
Acquisition and installation of Equipment for Fire Departments	5	1,215,000			39,000			1,176,000			
Acquisition and installation of Computer Equipment for Fire Departments	6	50,000			3,000			47,000			
Acquisition of Vehicular Equipment for Fire Departments	7	2,445,000			49,000			2,396,000			
Substantial Reconditioning of Fire Department Tanker Truck	8	280,000			14,000			266,000			
Purchase of Various Equipment for Ambulance Squads	9	445,000			22,250			422,750			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
TOTAL - ALL PROJECTS	33-399	14,475,431	-	-	206,250	-	-	14,269,181	-	-	-

FF0000DRAFT

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

2011

RESOLUTION

Be it Resolved by the Township Council of the Township of Vernon
of _____, County of Sussex 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)\$ 16,310,069.45 (Item 2 below) for municipal purposes, and
(b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes { Carson
Lynch
Rinker
Senfert
Shortway

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 630,321.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,316,768.76
Receipts from Delinquent Taxes	15-499	\$ 2,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 16,310,069.45
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
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. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 22,257,159.21

FF0000DRAFT SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 14,231,678.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,795,909.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 923,167.44
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 2,107,288.32
(e) Deferred Charges - Municipal	46-999	\$ 210,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,739,116.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 22,257,159.21

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 28 day of April, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10 day of May, 2011 Susan L. Nelson, Clerk
signature

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: _____ <div>(Date)</div> Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ <div>(Acres)</div> Recreation land preserved in 2010: _____ <div>(Acres)</div> Farmland preserved in 2010: _____ <div>(Acres)</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

FF0000DRAFT

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

Contracting Unit: Township of Vernon

Year Ending: 31-Dec-10

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

1

2

NONE

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.

28-Mar-11

Date

Susan S. Nelson

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2011 MUNICIPAL BUDGET**

		YEAR 2011	YEAR 2010
1. Total General Appropriations for 2011 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-	19,518,043	XXXXXXX XX
2. Local District School Tax - Actual	80016-		41,227,575
Estimate**	80017-	42,383,297	XXXXXXX XX
3. Regional School District Tax - Actual	80025-		
Estimate*	80026-		XXXXXXX XX
4. Regional High School Tax - Actual	80018-		
Estimate*	80019-		XXXXXXX XX
5. County Tax	80020-		12,897,058
Estimate*	80021-	13,388,645	XXXXXXX XX
6. Special District Taxes	80022-		
Estimate*	80023-		XXXXXXX XX
7. Municipal Open Space Tax	80027-		
Estimate*	80028-		XXXXXXX XX
8. Total General Appropriations & Other Taxes	80024-01	75,289,985	
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)	80024-02	5,947,090	
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	69,342,895	
11. Amount of item 10 Divided by 96.20% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	72,082,012	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	42,383,297		<div>* Must not be stated in an amount less than "actual" Tax of year 2010.</div> <div>** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</div>
Regional School District Tax			
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax			
(Amount Shown on Line 5 Above)	13,388,645		
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	80024-06	2,739,116	<div>Note:</div> <div>The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.</div>
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,739,116	
Sub-Total		22,257,159	
Less: Item 9 - Total Anticipated Revenues		5,947,090	
Amount to be Raised by Taxation in Municipal Budget	80024-07	16,310,069	