

INTRODUCED
3/11/13

2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

*AMENDED
ADOPTED 4/8/13

MUNICIPALITY: VERNON TOWNSHIP COUNTY: SUSSEX

<u>Victor J. Marotta</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Susan Nelson</u>	{	<u>1/25/2011</u>
Municipal Clerk		Date of Orig. Appt.
		<u>C-1387</u>
		Cert No.
<u>Antoinette Izzo</u>		<u>T-1359</u>
Tax Collector		Cert No.
<u>William I. 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>Kevin Kelly</u>		
Municipal Attorney		

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>Brian Lynch</u>	<u>12/31/2015</u>
<u>Edward Dunn</u>	<u>12/31/2013</u>
<u>Daniel Kadish</u>	<u>12/31/2015</u>
<u>Patrick Rizzuto</u>	<u>12/31/2013</u>
<u>Dick Wetzel</u>	<u>12/31/2013</u>
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Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Vernon County of _____ Sussex for the Fiscal Year 2013.

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

_____ 11th _____ day of _____ March _____, 2013
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 _____ 11th _____ day of _____ March _____, 2013

Susan Nelson

Susan S. 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 _____ 11th _____ day of _____ March _____, 2013

Francis J. Jones, Nisiyocola LLP

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 _____ 11th _____ day of _____ March _____, 2013

William I. Zuckerman

William I. Zuckerman

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013

By: _____

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

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

Dated: _____ 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Vernon, County of Sussex for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of March 15,, 2013

The Governing Body of the Township of Vernon does hereby approve the following as the Budget for the year 2013

RECORDED VOTE (INSERT LAST NAME)

Ayes

Dunn
Lynch
Kadish
Wetzel
Rizzuto

Nays

none

Abstained

none

Absent

none

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 March 11, 2013

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 8, 2013 at

7:30 o'clock

(A.M.)
(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2013	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		15,967,516	
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		4,329,058	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		4,329,058	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.65% Percent of Tax Collections		2,380,467	
4 Total General Appropriations (item 9, Sheet 29)		22,677,041	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,192,945	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		15,484,096	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		0	
(c) Minimum Library Tax		0	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	23,047,771							
Budget Appropriation Added by N.J.S 40A:4-87	804,018							
Emergency Appropriations	0							
Total Appropriations	23,851,789							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	22,991,682							
Reserved	860,107							
Unexpended Balances Canceled	0							
Total Expenditures and Unexpended Balances Cancelled	23,851,789							
Overexpenditures*	0							

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 of column "Expended 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2013 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% increase over the previous year's budget with certain allowable adjustments.

Included in the 2013 Budget are the following costs associated with Healthcare:

Employee Contributions	\$ 217,099.00
Employer Share of Healthcare	\$ 3,011,666.00
<hr/>	
Total Cost of Health Coverage	\$ 3,228,765.00
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As of the date of introduction of this budget, the Local School District and County Tax Rates have not been determined. Therefore, the 2013 Tax Rate and Levies subject to rate revision when final certification is made by the County Board of Taxation.

	2013 Estimated		2012	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	15,484,096	0.574	15,798,093	0.583
Local School Taxes	42,251,468	1.568	42,737,346	1.579
County Taxes	13,323,156	0.494	13,116,661	0.486
	<u>71,058,720</u>	<u>2.636</u>	<u>71,652,100</u>	<u>2.648</u>
	=====	=====	=====	=====

2012 Total Assessed Value	2,705,468,370
2013 Total Assessed Value	2,695,008,717
Decrease	10,459,653

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
Levy CAP Calculation:		Appropriation CAP Calculation:	
Prior Year	15,798,093	Total Appropriations for 2012	23,047,771
Less; Prior Year Deferred Charges: Emergencies	410,000	Cap Base Adjustment- 2012 Over Cap	0
			23,047,771
Net Prior Year Tax Levy	15,388,093	Exceptions:	
2% CAP Increase	307,762	Shared Services	130,537
Adjusted Tax Levy	15,695,855	Capital Improvements	400,000
		Debt Service	2,537,355
Exclusions:		Public & Private Programs	165,491
Allowable Health Insurance Cost Increase	192,726	Deferred Charges	410,000
Allowable Debt Service Increase	15,480	Other Operations	608,059
Add Total Exclusions	208,206	Res. For Uncollected Taxes	2,589,472
		Total Exceptions	6,840,914
Adjusted Tax Levy After Exclusions	15,904,061	Amount on which CAP is Calculated	16,206,857
		2013 Budget CAP	16,774,097
Additions:		2012 Taxes on New Construction	64,097
New Ratable Adjustment	64,097	2012 Cap Bank	274,637
Maximum Allowable to be Raised by Taxation	15,968,158		
		Maximum Allowable General Appropriations within CAP	17,112,831
Amount to be Raised By Taxation	15,484,096		
	=====	The Total General Appropriations for Municipal Purposes within "CAPS" as indicated at item (H-1)sheet 19	15,967,516

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

Explanatory Statement - (continued)
Budget Message

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	1105	\$ 144,717	Yes		
Organized Municipal Employees	845	\$ 76,854	Yes		
Administration	3453	\$ 244,150		Yes	
Police Department (PBA)	1665	\$ 331,796	Yes		
Totals	7068 days	\$797,517			
Total Funds Reserved as of end of 2012		\$203,757			
Total Funds Appropriated in 2013					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
1. Surplus Anticipated	08-101	943,000		575,000		575,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	943,000		575,000		575,000	
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	8,000		8,000		11,033	
Other	08-104						
Fees and Permits	08-105	132,245		132,245		147,485	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	130,000		130,000		138,715	
Other	08-109						
Interest and Costs on Taxes	08-112	66,000		65,000		323,819	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	14,000		15,000		14,104	
Anticipated Utility Operating Surplus	08-114						
Recycling Receipts	08-115	115,000				"119,424"	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	465,245		350,245		635,156	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,862,248		1,862,248		1,862,248	
Watershed Moratorium Aid	09-207	294,455		294,455		294,455	
Payments in Lieu of Taxes - Garden State Trust Fund	09-205	105,963		105,963		105,963	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,262,666		2,262,666		2,262,666	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
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	375,000		300,000		457,823	
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	375,000		300,000		457,823	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
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	11-250-01	68,700		68,700		70,000	
Borough of Sussex	11-250-02	16,300		16,300		16,053	
Interlocal Service Agreement - Animal Control Services							
Borough of Sussex	11-340-02	9,004		9,004		9,319	
Interlocal Service Agreement - Financial Services							
Borough of Sussex	11-130-02	19,200		19,200		19,200	
Vernon MUA	11-130-03	30,000		14,000		26,000	
Interlocal Service Agreement - QPA							
Borough of Sussex	11-100-03	3,333		3,333		1,667	
Interlocal Service Agreement- Administrative							
Vernon MUA	11-100-03	45,000					
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	191,537		130,537		142,239	

GENERAL REVENUES

Anticipated

2012

in 2012

XXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX	XXX
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xxx	xxxxxxxxxxxxxxxxxxxx	xxx
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-701			10,354		10,354	
Drunk Driving Enforcement Fund	10-745			8,948		8,948	
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,467		20,467		20,467	
Safe and Secure Communities Program	10-704			53,818		53,818	
Body Armour Fund - State	10-714	3,146		2,865		2,865	
Highland Plan Conformance Grant	10-742			21,948		21,948	
Body Armour Fund - Federal	10-743			4,343		4,343	
Recreation	10-744			5,000		5,000	
Clean Communities	10-725			84,716		84,716	
NJ DOT Transportation Grant	10-745			200,000		200,000	
County of Sussex- Grant in Aid	10-746			557,050		557,050	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	29,000		30,000		29,544	
Assessment Trust Surplus	08-167	10,000		10,000		10,000	
Hotel Occupancy Fee (9P.I. 2003, c114)	08-171	201,000		209,000		204,308	
Interest of Pleasant Valley Lake Dam Loan	08-174	15,313		17,802		17,802	
Lot Devel Plan	08-175	2,200		2,200		3,450	
SCMUA bill to be repaid by VTMUA	08-455	771,009		608,059		608,059	
VTMUA - Repayment for SCMUA	08-455			788,678		581,882	
VTMUA- Interest Payment	08-455	53,362					
Reserve for Hurricane Irene-FEMA Payments	08-456	200,000					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,281,884		1,665,739		1,455,046	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	943,000		575,000		575,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0		0		0	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	465,245		350,245		635,156	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,262,666		2,262,666		2,262,666	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000		300,000		457,823	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	191,537		130,537		142,239	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0		0		0	
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	23,613		969,509		969,509	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,281,884		1,665,739		1,455,046	
Total Miscellaneous Revenues	13-099	4,599,945		5,678,696		5,922,439	
4. Receipts from Delinquent Taxes	15-499	1,650,000		1,800,000		1,750,172	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,192,945		8,053,696		8,247,611	
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	15,484,096		15,798,093		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,484,096		15,798,093		16,107,089	
7. Total General Revenues	13-299	22,677,041		23,851,789		24,354,700	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT													
General Administration:													
Salaries & Wages	20-100-1	297,255		304,120				317,120		309,219		7,901	
Other Expenses	20-100-2	95,560		92,900				92,900		84,890		8,010	
Mayor & Council													
Salaries & Wages	20-110-1	46,000		75,000				75,000		45,173		29,827	
Other Expenses	20-110-2	7,000		3,800				3,800		3,714		86	
Municipal Clerk													
Salaries & Wages	20-120-1	122,500		135,228				135,228		127,192		8,036	
Other Expenses	20-120-2	44,700		33,400				33,400		31,975		1,425	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Financial Administration:													
Salaries & Wages	20-130-1	195,754		193,963				194,963		193,736		1,227	
Other Expenses	20-130-2	14,080		17,180				17,180		9,846		7,334	
Annual Audit	20-135-2	41,000		41,000				41,000				41,000	
Technology - Other Expenses	20-140-2	39,000		38,000				38,000		37,779		221	
Revenue Administration													
Salaries & Wages	20-145-1	145,658		170,848				171,848		170,763		1,085	
Other Expenses	20-145-2	45,000		44,500				44,500		27,650		16,850	
Tax Assessment Administration:													
Salaries & Wages	20-150-1	166,878		205,045				177,945		157,621		20,324	
Other Expenses	20-150-2	23,675		60,115				60,115		54,264		5,851	
Legal Services:													
Other Expenses	20-155-2	245,000		255,500				380,500		334,603		45,897	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Engineering Services													
Other Expenses	20-165-2	26,500		51,500				51,500		31,305		20,195	
Economic Development- Other Expenses	20-170-2	3,000											
Historic Society- Other Expenses	20-175-2	5,000											
Historic Preservation Commission:													
Other Expenses	20-175-2	2,000		2,500				2,500		1,823		677	
Land Use Board													
Salaries & Wages	20-180-1	125,083		115,637				115,637		113,092		2,545	
Other Expenses	20-180-2	85,400		85,400				85,400		27,812		57,588	
Insurance:													
Liability Insurance	23-210-2	489,100		474,844				474,844		461,159		13,685	
Workers Compensation Insurance	23-215-2	373,100		337,958				337,958		334,391		3,567	
Employee Group Health Insurance	23-220-2	2,872,475		2,890,745				2,676,745		2,564,636		112,109	
Health Benefit Waiver	23-221-2	47,500		54,755				54,755		45,163		9,593	
Unemployment Insurance	23-225-2	10,000		5,000				5,000				5,000	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public Safety Functions:													
Police Department													
Salary & Wages	25-240-1	3,470,762		3,488,500				3,394,500		3,392,042		2,458	
Other Expenses	25-240-2	143,220		76,000				76,000		68,823		7,177	
Township Radio & Communications													
Salary & Wages	25-250-1	424,292		355,500				449,500		434,094		15,405	
Other Expenses	25-250-2	3,500		6,500				6,500		4,900		1,600	
Volunteer Emergency Svcs - Other Expenses	25-260-2	270,000		230,000				230,000		224,567		5,433	
Uniform Fire Safety													
Salaries & Wages	25-265-1	26,464		2,700				2,700				2,700	
Other Expenses	25-265-2	4,330		45				45				45	
Municipal Prosecutor - Other Expenses	25-275-2	26,000		27,000				27,000		26,000		1,000	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved		
Public Work Functions											
Street & Roads Maintenance:											
Salaries & Wages	26-290-1	1,231,648		1,205,400			1,192,400	1,103,100		89,300	
Other Expenses	26-290-2	346,750		544,650			544,650	346,435		198,215	
Recycling:											
Salaries & Wages	26-305-1	25,000		20,500			21,500	20,896		604	
Other Expenses	26-305-2	5,000		10,000			10,000	9,772		228	
Buildings & Grounds											
Salaries & Wages	26-310-1	15,000									
Other Expenses	26-310-2	106,300		115,800			115,800	100,146		15,654	
Fleet Management:											
Salaries & Wages	26-315-1	253,078		250,000			250,000	249,316		684	
Other Expenses	26-315-2	180,500		230,500			235,500	220,308		15,192	
Municipal Services Act (CH. 6 P.L. 1993)											
Other Expenses	26-235-2	540,000		600,000			683,000	681,024		1,976	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Environmental Commission													
Other Expenses	27-335-2	1,600		1,600				1,600		1,553		47	
Animal Control:													
Salaries & Wages	27-340-1	93,304		91,518				91,518		85,801		5,717	
Other Expenses	27-340-2	11,408		9,721				9,721		7,276		2,445	
Parks & Recreation Functions:													
Recreation Services & Programs :													
Salaries & Wages	28-370-1	70,875		69,300				71,300		70,763		537	
Other Expenses	28-370-2	11,200		37,431				37,431		9,793		27,638	
Senior Citizens:													
Salaries & Wages	28-370-1	31,940		7,500				7,500		6,032		1,468	
Other Expenses	28-370-2	63,820		59,495				59,495		57,236		2,259	
Maintenance of Parks:													
Salaries & Wages	28-375-1	118,862		152,600				159,600		159,466		134	
Other Expenses	28-375-2	25,000		30,000				30,000		22,895		7,105	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Other Common Operating Functions:													
Accumulated Leave Compensation	30-415-1			0									
Municipal Court:													
Salaries & Wages	43-490-1	179,365		164,866				178,566		168,441		10,125	
Other Expenses	43-490-2	6,350		8,650				5,050		4,588		462	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX		XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	414,068		401,676				401,676		398,392		3,284	
Other Expenses	22-195-2	10,000		10,500				10,500		8,794		1,706	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	510,700		490,700				490,700		474,777		15,923	
Total Operations {item 8(A)} within "CAPS"	34-199	14,188,554		14,387,590		0		14,381,590		13,525,033		856,557	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS'	34-201	14,188,554		14,387,590		0		14,381,590		13,525,033		856,557	
Detail:													
Salaries and Wages	34-201-1	7,453,786		7,409,901		0		7,408,501		7,205,138		203,363	
Other Expenses (Including Contingent)	34-201-2	6,734,768		6,977,689		0		6,973,089		6,319,895		653,194	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	1,600				XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	436,591		489,635				489,635		489,635			
Social Security System (O.A.S.I)	36-472	587,703		550,000				550,000		549,279		721	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	748,068		778,882				778,882		778,882			
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	5,000		750				6,750		4,911		1,839	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,778,962		1,819,267				1,825,267		1,822,707		2,560	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	15,967,516		16,206,857		0		16,206,857		15,347,740		859,117	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Sussex County Municipal Utility Authority													
Capital Improvement/Service Agreement		771,009		608,059				608,059		608,059			
									</				

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Interlocal Municipal Service Agreements :													
911 Communication Services:	42-250	85,000		85,000				85,000		84,009		991	
Animal Control Services:	42-340	9,004		9,004				9,004		9,004		0	
Financial Services	42-130	49,200		36,533				36,533		36,533		0	
Administrative Services	42-100	48,333											
Total Shared Service Agreements	42-999	191,537		130,537		0		130,537		129,546		991	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Municipal Alliance on Alcoholism & Drug Abuse	40-703	20,467		20,467				20,467		20,467			
Drunk Driving Enforcement Fund	40-745			8,948				8,948		8,948			
Safe & Secure Communities Grant	41-704			53,818				53,818		53,818			
Recycling Tonnage Grant	40-701			10,354				10,354		10,354			
Body Armor Grant - State	41-714	3,146		2,865				2,865		2,865			
Highlands Plan Conformance Grant	41-741			21,948				21,948		21,948			
Body Armor Grant - Federal	41-743			4,343				4,343		4,343			
Handicapped Rec Grant	41-744			5,000				5,000		5,000			
Clean Communities	41-725			84,716				84,716		84,716			
NJ Dept of Transportation Rt 517/MGR	41-745			200,000				200,000		200,000			
County of Sussex Rt 517/MGR	41-746			557,050				557,050		557,050			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	23,613		969,509		0		969,509		969,509		0	
Total Operations - Excluded from "CAPS"	34-305	1,125,350		1,708,105		0		1,708,105		1,707,114		991	
Detail:													
Salaries & Wages	34-305-1	0		0		0		0		0		0	
Other Expenses	34-305-2	1,125,350		1,708,105		0		1,708,105		1,707,114		991	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	400,000		400,000		x		400,000		400,000		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated							Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,365,000		1,411,200				1,411,200		1,411,200		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	88,000										XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	868,197		1,050,283				1,050,283		1,050,283		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	98,108		41,462				41,462		41,462		XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
Interest on Emergency Notes	45-935	8,400		16,608				16,608		16,608		XXXXXXXXXXXXXXXX	XXX
Assessment Notes - General Capital Principal	45-925			0								XXXXXXXXXXXXXXXX	XXX
Interest on Assessment Loans	45-935	15,313		17,802				17,802		17,802		XXXXXXXXXXXXXXXX	XXX
Bond Sinking Fund	45-950	150,000										XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941	10,690										XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,603,708		2,537,355		0		2,537,355		2,537,355		XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	200,000		410,000		xxxxxxxxxxxxx	xxx	410,000		410,000		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	200,000		410,000		xxxxxxxxxxxxx	xxx	410,000		410,000		xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxx	xxx
(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	4,329,058		5,055,460		0		5,055,460		5,054,469		991	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	XXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXXXXXXXX	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	4,329,058		5,055,460		0		5,055,460		5,054,469		991	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	20,296,574		21,262,317		0		21,262,317		20,402,210		860,108	
(M) Reserve for Uncollected Taxes	50-899	2,380,467		2,589,472		XXXXXXXXXXXXXX	xxx	2,589,472		2,589,472		XXXXXXXXXXXXXX	xxx
9. Total General Appropriations	34-499	22,677,041		23,851,789		0		23,851,789		22,991,682		860,108	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,967,516		16,206,857		0		16,206,857		15,347,740		859,117	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	910,200		608,059		0		608,059		608,059		0	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	191,537		130,537		0		130,537		129,546		991	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	23,613		969,509		0		969,509		969,509		0	
Total Operations- Excluded from "CAPS"	34-305	1,125,350		1,708,105		0		1,708,105		1,707,114		991	
(C) Capital Improvements	44-999	400,000		400,000		xxxxxxxxxxxxxx	xx	400,000		400,000		0	
(D) Municipal Debt Service	45-999	2,603,708		2,537,355		0		2,537,355		2,537,355		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	200,000		410,000		xxxxxxxxxxxxxx	xx	410,000		410,000		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	2,380,467		2,589,472		xxxxxxxxxxxxxx	xx	2,589,472		2,589,472		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	22,677,041		23,851,789		0		23,851,789		22,991,682		860,108	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
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	xxxxxxxxxxx		xxxxxxxxxxx		xxxxxxxxxxx	
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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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												

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
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
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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												
Other Expenses	55-502												
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											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	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 Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101	153,621.73	19,416.45	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	153,621.73	19,416.45	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012
		2013	2012	Paid or Charged
Payment of Bond Principal	51-920	153,621.73	7,800.00	
Payment of Bond Anticipation Notes	51-925		11,616.45	
Total Assessment Appropriations	51-999	153,621.73	19,416.45	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 2012
		2013	2012	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developer's Escrow Fund; Parking Offenses Adjudication Act; Senior Citizen Center; Accumulated Absences; Board of Recreation Commission; Housing & Community Development, Affordable Housing Trust

Uniform Fire Safety Act Penalty Monies; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Snow Removal Trust; and Stream Clearing Signs Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	6,450,862.63	
Due from State of N.J.(c20,P.L. 1971)	1111000	47,457.81	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	1,690,300.08	
Tax Title Liens Receivable	1110400	3,570,147.79	
Property Acquired by Tax Title Lien Liquidation	1110500	2,422,200.00	
Other Receivables	1110600	882,518.05	
Deferred Charges Required to be in 2013 Budget	1110700	411,600.00	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	390,000.00	
Total Assets	1110900	15,865,086.36	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,626,525.11	
Reserves for Receivables	2110200	9,365,165.92	
Surplus	2110300	2,873,395.33	
Total Liabilities, Reserves and Surplus		15,865,086.36	

School Tax Levy Unpaid	2220110	0.00	
Less School Tax Deferred	2220200	0.00	
*Balance Included in Above "Cash Liabilities"	2220300	0.00	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	2,083,872.27		1,447,932.29	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2012 96.65 %, 2011 96.72%)	2310200	69,371,623.69		69,360,042.96	
Delinquent Taxes	2310300	1,750,172.22		2,058,052.90	
Other Revenues and Additions to Income	2310400	7,664,740.78		5,116,482.98	
Total Funds	2310500	80,870,408.96		77,982,511.13	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	21,262,317.40		20,772,402.13	
School Taxes (Including Local and Regional)	2310700	42,737,346.00		42,359,697.00	
County Taxes(Including Added Tax Amounts)	2310800	13,116,660.42		12,961,546.84	
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	880,689.81		806,592.89	
Total Expenditures and Tax Requirements	2311100	77,997,013.63		76,900,238.86	
Less: Expenditures to be Raised by Future Taxes	2311200			1,001,600.00	
Total Adjusted Expenditures and Tax Requirements	2311300	77,997,013.63		75,898,638.86	
Surplus Balance - December 31st	2311400	2,873,395.33		2,083,872.27	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	2,873,395.33	
Current Surplus Anticipated in 2013 Budget	2311600	943,000.00	
Surplus Balance Remaining	2311700	1,930,395.33	

2013

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages represent the estimated capital needs for the Township of Vernon for the years 2013-2018, 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 or budget appropriation must be in place in order to spend money on any project.

In performing an analysis of prior year capital ordinances, cancellations of appropriations will be made in 2013 to fund projects going forward.

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police SUVs(2)	1	72,000				72,000			
Playground Repair	2	28,000				28,000			
Roof on Municipal Bldg-DPW	3	500,000			400,000	100,000			
Mower(s)- DPW	4	80,000				80,000			
Road Repairs	5	120,000				120,000			
Lake Conway Dam Repair	6	80,000			80,000				
TOTAL - ALL PROJECTS	33-199	880,000	0	0	480,000	400,000	0	0	0

_____ YEAR CAPITAL PROGRAM - 2013 to 2018
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 2013		5b 2014		5c 2015		5d 2016		5e 2017		5f 2018	
Police SUVs(s)	1	250,000	6 years	72,000				78,000				100,000			
Playground Repair	2	53,000	1	28,000		25,000									
Roof on Municipal Bldg-DPW	3	500,000	1	500,000											
DPW - Equip - Large Grass Mower	4	80,000	1	80,000											
DPW - Road Oil and Stone	5	800,000	6 years	120,000		120,000		120,000		140,000		150,000		150,000	
Lake Conway Dam Repair	6	80,000	1	80,000											
DPW - Guard Rails	7	60,000	4 years			15,000		15,000		15,000		15,000			
DPW - Road Drainage	8	20,000	1			20,000									
DPW - Boiler	9	25,000	1			25,000									
Breakneck Road Repair	10	520,000	3 years			250,000		270,000							
DPW - Used Bucket Truck	11	180,000	2 years			180,000									
Various Fire/First Aid Equipment	12	820,000	5 years			100,000		120,000		200,000		200,000		200,000	
TOTAL - ALL PROJECTS	33-299	3,388,000			880,000		735,000		603,000		355,000		465,000		350,000

____ YEAR CAPITAL PROGRAM - 2013 to ____ 2018 ____
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police SUV(s)	1	250,000		178,000		72,000					
Playground Repair	2	53,000		25,000		28,000					
Roof on Municipal Bldg/DPW	3	500,000			400,000	100,000					
DPW - Equip - Large Grass Mower	4	80,000				80,000					
DPW - Road Oil and Stone	5	800,000		680,000		120,000					
Lake Conway Dam Repair	6	80,000			80,000						
DPW - Guard Rails	7	60,000		60,000							
DPW - Road Drainage	8	20,000		20,000							
DPW - Boiler	9	25,000		25,000							
Breakneck Road Repair	10	520,000		520,000							
DPW - Used Bucket Truck	11	180,000		180,000							
Various Fire/First Aid Equipment	12	820,000		820,000							
TOTAL - ALL PROJECTS	33-399	3,388,000	0	2,508,000	480,000	400,000	0	0	0	0	0

RESOLUTION

Be it Resolved by the _____ Governing Body _____ of the _____ Township _____
of _____ Vernon _____, 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)\$ _____ 22,677,041 (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
(e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { DUNN
LYNCH
WETZEL
RIZZUTO

Nays { KADISH

Abstained { none

Absent { none

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 943,000
Miscellaneous Revenues Anticipated	13-099	\$ 4,599,945
Receipts from Delinquent Taxes	15-499	\$ 1,650,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 15,484,096
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	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	\$ 22,677,041

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 14,188,554
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,778,962
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,125,350
(c) Capital Improvements	44-999	\$ 400,000
(d) Municipal Debt Service	45-999	\$ 2,603,708
(e) Deferred Charges - Municipal	46-999	\$ 200,000
(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	\$ 2,380,467
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 22,677,041

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 _____8th_____ day of _____April_____, 2013. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____8th____ day of _____April_____, 2013 Susan L. Nelson, Clerk
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS		Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND	FCOA			in 2012		FCOA				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ Recreation land preserved in 2012 _____ Farmland preserved in 2012 _____					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Township of Vernon

Year Ending: December 31, 2012

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

1

2

3

4

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

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

4/8/2013
Date

Susan S. Nelson
Clerk of the Governing Body

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2013 MUNICIPAL BUDGET

		YEAR 2013		YEAR 2012	
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-		20,296,574	XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-			42,737,346	
Estimate**	80017-		42,251,468	XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-				
Estimate*	80026-			XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-				
Estimate*	80019-			XXXXXXXXXX	XX
5. County Tax Actual	80020-			13,116,661	
Estimate*	80021-		13,323,156	XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-				
Estimate*	80023-			XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-				
Estimate*	80028-			XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01		75,871,198		
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02		7,192,945		
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		68,678,253		
11. Amount of item 10 Divided by 96.65% [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		71,058,720		
Analysis of Item 11:					
Local District School Tax (Amount Shown on Line 2 Above)		42,251,468			* Must not be stated in an amount less than "actual" Tax of year 2012.
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
County Tax (Amount Shown on Line 5 Above)		13,323,156			
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget		15,484,096			
Total Amount (see Line 11)		71,058,720			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06		2,380,467		Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations			20,296,574		
Item 12 - Appropriation: Reserve for Uncollected Taxes			2,380,467		
Sub-Total			22,677,041		
Less: Item 9 - Total Anticipated Revenues			7,192,945		
Amount to be Raised by Taxation in Municipal Budget	80024-07		15,484,096		