

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: VERNON TOWNSHIP COUNTY: SUSSEX

<u>Victor J. Marotta</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Lauren Kirkman</u> Municipal Clerk	<u>3/3/2014</u> Date of Orig. Appt. <u>C-1462</u> Cert No.
<u>Antoinette Izzo</u> Tax Collector	<u>T-1359</u> Cert No.
<u>Elke Yetter</u> Chief Financial Officer	<u>N-933</u> Cert No.
<u>Francis J. Jones</u> Registered Municipal Accountant	<u>442</u> 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>Daniel Kadish</u>	<u>12/31/2015</u>
<u>Jean Murphy</u>	<u>12/31/2017</u>
<u>Patrick Rizzuto</u>	<u>12/31/2017</u>
<u>Dick Wetzel</u>	<u>12/31/2017</u>
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Please attach this to your 2014 Budget and Mail to:

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

Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

2014 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Vernon County of _____ Sussex for the Fiscal Year 2014.

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

_____ 10th day of _____ March, 2014
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 _____ 10th day of _____ March, 2014

Lauren Kirkman _____

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 _____ 10th day of _____ March, 2014

Francis J Jones, Msivoccia LLP

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road, Suite 300

Address

(973)328-1825

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 _____ 10th day of _____ March, 2014

Elke Yetter

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2014

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2014

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Vernon, County of Sussex for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of April 02, 2014

The Governing Body of the Township of Vernon does hereby approve the following as the Budget for the year 2014

RECORDED VOTE (INSERT LAST NAME)

Ayes

Kadish
Lynch
Murphy
Rizzuto
Wetzel

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 10, 2014

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 14th, 2014 at

7:30 o'clock

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

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2014	
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)}		16,390,113	
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		5,480,937	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		5,480,937	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.68% Percent of Tax Collections		2,377,566	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2014-\$ for Schools-State Aid 2013-\$		24,248,616	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,113,310	
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)		15,135,306	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		0	
(c) Minimum Library Tax		0	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	22,677,041							
Budget Appropriation Added by N.J.S 40A:4-87	434,492							
Emergency Appropriations	38,063							
Total Appropriations	23,149,596							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	22,382,869							
Reserved	735,038							
Unexpended Balances Canceled	31,689							
Total Expenditures and Unexpended Balances Cancelled	23,149,596							
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 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2014 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting the Municipal Clerk 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 0.5% increase over the previous year's budget with certain allowable adjustments.

Included in the 2014 Budget are the following costs associated with Healthcare:

Employee Contributions	\$ 295,783.00
Employer Share of Healthcare	\$ 3,005,127.00
<hr/>	
Total Cost of Health Coverage	\$ 3,300,910.00
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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 2014 Tax Rate and Levies subject to rate revision when final certification is made by the County Board of Taxation.

	2014 Estimated		2013	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	15,135,306	0.570	15,484,096	0.574
Local School Taxes	43,096,497	1.623	42,251,468	1.567
County Taxes	<u>13,381,629</u>	<u>0.504</u>	<u>13,138,161</u>	<u>0.488</u>
	71,613,432	2.696	70,873,725	2.629
	=====	=====	=====	=====

2013 Total Assessed Value	2,695,008,717
2014 Total Assessed Value	2,656,047,407
Decrease	38,961,310

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 IT (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 Amount to be Raised by Taxation	15,484,096	Total Appropriations for 2013	22,677,041
		Cap Base Adjustment- 2013 Over Cap	0
Less; Prior Year Deferred Charges: Emergencies			22,677,041
Net Prior Year Tax Levy	15,484,096	Exceptions:	
2% CAP Increase	309,682	Shared Services	191,537
Adjusted Tax Levy	15,793,778	Capital Improvements	400,000
		Debt Service	2,603,708
		Public & Private Programs	23,613
		Deferred Charges	200,000
		Other Operations	910,200
		Res. For Uncollected Taxes	2,380,467
Exclusions:		Total Exceptions	6,709,525
Allowable Health Insurance Cost Increase	37,015	Amount on which CAP is Calculated	15,967,516
Allowable Pension Obligation Increase	59,179		
Current Year Deferred Charges:Emergencies	16,000	2014 Budget CAP	16,526,379
Add Total Exclusions	112,194	2012 Cap Bank	274,637
Adjusted Tax Levy After Exclusions	15,905,972	2013 Taxes on New Construction	37,401
Additions:		2013 Cap Bank	870,677
New Ratable Adjustment	37,401	Maximum Allowable General Appropriations within CAP	17,709,094
Maximum Allowable to be Raised by Taxation	15,943,373		
Amount to be Raised By Taxation	15,135,306	The Total General Appropriations for Municipal Purposes	
	=====	within "CAPS" as indicated at item (H-1)sheet 19	16,390,113

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	993	\$ 150,902	Yes		
Organized Municipal Employees	921	\$ 78,332	Yes		
Administration	3031	\$ 203,712		Yes	
Police Department (PBA)	1145	\$ 312,918	Yes		
Totals	6090 days	\$ 745,864			
Total Funds Reserved as of end of 2013		\$140,271			
Total Funds Appropriated in 2014		\$0			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
1. Surplus Anticipated	08-101	1,200,000		943,000		943,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,200,000		943,000		943,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	x x x x x x x x	x
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	x x x x x x x x	x
Alcoholic Beverages	08-103	8,000		8,000		11,033.08	
Other	08-104						
Fees and Permits	08-105	134,245		132,245		142,767.99	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	135,000		130,000		135,232.80	
Other	08-109						
Interest and Costs on Taxes	08-112	151,000		66,000		334,302.82	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	14,000		14,000		21,214.68	
Anticipated Utility Operating Surplus	08-114						
Recycling Receipts	08-115	108,000		115,000		108,942.92	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash
		2014		2013		in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):						
Total Section A: Local Revenues	08-001	550,245		465,245		753,494.29

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013
		2014		2013		
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		1,862,248.00
Watershed Moratorium Aid	09-207	294,455		294,455		294,455.00
Payments in Lieu of Taxes - Garden State Trust Fund	09-205	105,963		105,963		105,963.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,262,666		2,262,666		2,262,666.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013
		2014		2013		
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	x x x x x x x
Uniform Construction Code Fees	08-160	360,000		375,000		361,699.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	x x x x x x x
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	x x x x x x x
Uniform Construction Code Fees	08-160					
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	360,000		375,000		361,699.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013
		2014		2013		
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	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx
Interlocal Service Agreement - 911 Communications						
Township of Wantage	11-250-01	68,700		68,700		70,000.00
Borough of Sussex	11-250-02	16,300		16,300		16,053.00
Interlocal Service Agreement - Animal Control Services						
Borough of Sussex	11-340-02	9,581		9,004		10,879.75
Interlocal Service Agreement - Financial Services						
Borough of Sussex	11-130-01	19,560		19,200		19,200.00
Vernon MUA	11-130-02	26,520		30,000		26,520.00
Interlocal Service Agreement - DPW						
Vernon MUA	11-100-01	100,000				
Interlocal Service Agreement- Administrative						
Vernon MUA	11-100-01	45,000		45,000		45,000.00
Borough of Sussex- QPA	11-100-02			3,333		5,079.00
Interlocal Service Agreement- Senior Citizens						
County of Sussex- Senior Nutrition Site	11-370-01	22,700				
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	308,361		191,537		192,731.75

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0		0		0	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
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	x x x x x x x x	x
Municipal Alliance on Alcoholism & Drug Abuse	10-703	20,467		20,467		20,467.00	
Drunk Driving Enforcement Fund	10-745			7,740		7,739.62	
Safe & Secure Communities Grant	10-704	61,182					
Body Armor Grant - State	10-714	3,811		3,146		3,146.00	
Highlands Plan Conformance Grant	10-742	107,552					
Drive Sober or Get Pulled Over	10-744	4,400		4,400		4,400.00	
2014 Distracted Driver Crackdown Grant	10-747	5,000					
No Net Loss - Forestry	10-750	354,960		30,642		30,642.00	
Firefighters Assistance Grant	10-749	3,442		342,562		342,562.00	
Clean Communities	10-725			49,148		49,148.50	
Highlands TDR Feasibility Grant	10-748	40,000					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013
		2014		2013		
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	X X X X X X X X
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	X X X X X X X X
Consent of Director of Local Government Services - Public and Private Revenues	10-001	600,814		458,105		458,105.12

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013
		2014		2013		
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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	x x x x x x x x
Utility Operating Surplus of Prior Year	08-116					
Uniform Fire Safety Act	08-106	29,000		29,000		30,566.34
Assessment Trust Surplus	08-167	10,000		10,000		10,000.00
Hotel Occupancy Fee (9P.I. 2003, c114)	08-171	216,000		201,000		228,688.58
Interest of Pleasant Valley Lake Dam Loan	08-174	12,774		15,313		15,313.00
Lot Development Plan	08-175	2,200		2,200		3,400.00
SCMUA bill to be repaid by VTMUA	08-454	1,343,890		771,009		789,789.71
VTMUA- Interest Payment	08-455	37,678		53,362		47,612.49
Reserve for Hurricane Irene-FEMA Payments	08-456	184,000		200,000		200,000.00
Developer Payment for Bond- Per Agreement	12-700	143,781				
Capital Fund Balance	08-457	51,901				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013
		2014		2013		
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	x x x x x x x
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	x x x x x x x
Consent of Director of Local Government Services - Other Special Items	08-004	2,031,224		1,281,884		1,325,370.12

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013
		2014		2013		
Summary of Revenues						
	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	x x x x x x x x
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000		943,000		943,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0		0		-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	x x x x x x x x
Total Section A: Local Revenues	08-001	550,245		465,245		753,494.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,262,666		2,262,666		2,262,666.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	360,000		375,000		361,699.00
Special items of General Revenue Anticipated with Prior Written Consent of						
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	308,361		191,537		192,731.75
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		-
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	600,814		458,105		458,105.12
Special items of General Revenue Anticipated with Prior Written Consent of						
Total Section G: Director of Local Government Services-Other Special Items	08-004	2,031,224		1,281,884		1,325,370.12
Total Miscellaneous Revenues	13-099	6,113,310		5,034,437		5,354,066.28
4. Receipts from Delinquent Taxes	15-499	1,800,000		1,650,000		1,653,825.11
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,113,310		7,627,437		7,950,891.39
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	15,135,306		15,484,096		x x x x x x x x
b) Addition to Local District School Tax	07-191					x x x x x x x x
c) Minimum Library Tax	07-192					
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,135,306		15,484,096		15,392,664.68
7. Total General Revenues	13-299	24,248,616		23,111,533		23,343,556.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration:							
Salaries & Wages	20-100-1	223,549	297,255		288,255	268,978.76	19,276.24
Other Expenses	20-100-2	91,875	95,560		118,310	104,117.07	14,192.93
Mayor & Council							
Salaries & Wages	20-110-1	66,000	46,000		46,000	45,359.11	640.89
Other Expenses	20-110-2	7,000	7,000		7,000	1,487.80	5,512.20
Municipal Clerk							
Salaries & Wages	20-120-1	125,155	122,500		127,500	126,455.35	1,044.65
Other Expenses	20-120-2	38,750	44,700		44,700	40,590.97	4,109.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration:										
Salaries & Wages	20-130-1	175,827		195,754			195,754	182,953.19		12,800.81
Other Expenses	20-130-2	19,300		14,080			14,080	11,238.12		2,841.88
Annual Audit	20-135-2	41,000		41,000			41,000	12,000.00		29,000.00
Technology - Other Expenses	20-140-2	39,006		39,000			39,000	37,456.73		1,543.27
Revenue Administration										
Salaries & Wages	20-145-1	141,398		145,658			159,658	158,160.96		1,497.04
Other Expenses	20-145-2	51,025		45,000			45,000	26,737.66		18,262.34
Tax Assessment Administration:										
Salaries & Wages	20-150-1	172,827		166,878			169,878	168,061.11		1,816.89
Other Expenses	20-150-2	77,625		23,675			23,675	19,343.82		4,331.18
Legal Services:										
Other Expenses	20-155-2	272,745		245,000			255,000	235,659.44		19,340.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged	Reserved
Engineering Services											
Other Expenses	20-165-2	24,750		26,500				26,500		24,943.26	1,556.74
Economic Development- Other Expenses	20-170-2	13,000		3,000				3,000		3,000.00	-
Historic Society- Other Expenses	20-175-2	3,000		5,000				5,000		5,000.00	-
Historic Preservation Commission:											
Other Expenses	20-175-2	1,500		2,000				2,000		431.45	1,568.55
Land Use Board											
Salaries & Wages	20-180-1	126,962		125,083				130,583		128,201.22	2,381.78
Other Expenses	20-180-2	66,670		85,400				120,400		83,706.62	36,693.38
Insurance:											
Liability Insurance	23-210-2	494,594		489,100				515,100		511,446.99	3,653.01
Workers Compensation Insurance	23-215-2	356,157		373,100				344,100		342,791.40	1,308.60
Employee Group Health Insurance	23-220-2	3,005,129		2,872,475				2,770,725		2,502,155.40	268,569.60
Health Benefit Waiver	23-221-2	44,000		47,500				47,500		40,133.55	7,366.45
Unemployment Insurance	23-225-2	10,000		10,000				10,000		10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged	Reserved
Public Safety Functions:											
Police Department											
Salary & Wages	25-240-1	3,560,646		3,470,762				3,460,762		3,412,379.98	48,382.02
Other Expenses	25-240-2	114,500		143,220				163,220		157,605.52	5,614.48
Township Radio & Communications											
Salary & Wages	25-250-1	417,592		424,292				414,292		373,818.27	40,473.73
Other Expenses	25-250-2	3,500		3,500				3,500		3,450.00	50.00
Volunteer Emergency Svcs - Other Expenses	25-260-2	310,000		270,000				270,000		251,267.96	18,732.04
Uniform Fire Safety											
Salaries & Wages	25-265-1	51,180		26,464				26,464		19,444.31	7,019.69
Other Expenses	25-265-2	19,350		4,330				4,330		4,102.52	227.48
Municipal Prosecutor - Other Expenses	25-275-2	27,000		26,000				27,000		27,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Work Functions									
Street & Roads Maintenance:									
Salaries & Wages	26-290-1	1,195,756		1,231,648			1,243,148	1,240,013.18	3,134.82
Other Expenses	26-290-2	382,790		346,750			396,750	389,836.74	6,913.26
Recycling:									
Salaries & Wages	26-305-1	22,308		25,000			25,000	22,428.90	2,571.10
Other Expenses	26-305-2	5,000		5,000			5,000	4,259.00	741.00
Buildings & Grounds									
Salaries & Wages	26-310-1	39,145		15,000			27,500	26,894.21	605.79
Other Expenses	26-310-2	81,300		106,300			101,300	72,504.46	28,795.54
Fleet Management:									
Salaries & Wages	26-315-1	256,966		253,078			255,578	254,586.77	991.23
Other Expenses	26-315-2	180,000		180,500			180,500	174,963.75	5,536.25
Municipal Services Act (CH. 6 P.L. 1993)									
Other Expenses	26-235-2	535,000		540,000			495,000	482,160.17	12,839.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission									
Other Expenses	27-335-2	1,600		1,600			1,600	875.52	724.48
Animal Control:									
Salaries & Wages	27-340-1	94,210		93,304			93,304	85,997.08	7,306.92
Other Expenses	27-340-2	11,175		11,408			11,408	10,864.42	543.58
Parks & Recreation Functions:									
Recreation Services & Programs :									
Salaries & Wages	28-370-1	68,980		70,875			70,875	66,033.93	4,841.07
Other Expenses	28-370-2	43,150		11,200			11,200	8,485.75	2,714.25
Senior Citizens:									
Salaries & Wages	28-370-1	9,484		31,940			31,940	30,206.69	1,733.31
Other Expenses	28-370-2	60,500		63,820			63,820	56,493.00	7,327.00
Maintenance of Parks:									
Salaries & Wages	28-375-1	145,921		118,862			118,862	115,638.76	3,223.24
Other Expenses	28-375-2	50,000		25,000			25,000	24,370.25	629.75

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged	Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xxx	x x x x x x x x x x	x x x x x x x	x
Utility Expenses and Bulk Purchases:												
Utilities	31-430-2	510,700		510,700				510,700		477,296.87	33,403.13	
Total Operations {item 8(A)} within "CAPS"	34-199	14,478,061		14,188,554		0		14,187,554		13,467,084.70	720,469.30	
B. Contingent	35-470											
Total Operations Including Contingent- within "CAPS"	34-201	14,478,061		14,188,554		0		14,187,554		13,467,084.70	720,469.30	
Detail:												
Salaries and Wages	34-201-1	7,469,820		7,438,786		0		7,441,286		7,271,553.75	169,732.25	
Other Expenses (Including Contingent)	34-201-2	7,008,241		6,726,768		0		6,710,768		6,160,636.74	550,131.26	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	x x x x x x x x x x x	x	x x x x x x x	x
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	x x x x x x x x x x x	x	x x x x x x x	x
Contribution to:													
Public Employees' Retirement System	36-471	468,691		436,591				436,591		436,591.00			
Social Security System (O.A.S.I)	36-472	599,458		587,703				587,703		574,363.92		13,339.08	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	798,840		748,068				748,068		748,068.00			
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	7,000		5,000				6,000		5,286.20		713.80	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,912,052		1,778,962				1,779,962		1,765,909.12		14,052.88	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	16,390,113		15,967,516		0		15,967,516		15,232,993.82		734,522.18	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Sussex County Municipal Utility Authority													
Capital Improvement/Service Agreement	31-455-2	1,343,890		771,009				771,009		771,009			
Total Other Operations - Excluded from "CAPS"	34-300	1,343,890		910,200		0		910,200		910,200		0	

Sheet 20a

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Interlocal Municipal Service Agreements :													
911 Communication Services:	42-250	85,000		85,000				85,000		84,972		28	
Animal Control Services:	42-340	9,581		9,004				9,004		9,004		0	
Financial Services	42-130	46,080		49,200				49,200		45,720		0	
Administrative Services	42-100	45,000		48,333				48,333		47,846		488	
DPW Services	42-290	100,000											
Senior Citizens	42-370	22,700											
Total Shared Service Agreements	42-999	308,361		191,537		0		191,537		187,541		516	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	X X X X X X X X X X	XXXXXXXXXXXXXX	XXX
Municipal Alliance on Alcoholism & Drug Abuse	40-703	20,467		20,467				20,467		20,467.00		
Drunk Driving Enforcement Fund	40-745			7,740				7,740		7,739.62		
Safe & Secure Communities Grant	41-704	61,182								-		
Body Armor Grant - State	41-714	3,811		3,146				3,146		3,146.00		
Highlands Plan Conformance Grant	41-742	107,552										
Drive Sober or Get Pulled Over	41-744	4,400		4,400				4,400		4,400.00		
2014 Distracted Driver Crackdown Grant	41-747	5,000										
No Net Loss - Forestry	41-750	354,960		30,642				30,642		30,642.00		
Firefighters Assistance Grant	41-749	3,442		342,562		38,063		380,625		380,625.00		
Clean Communities	41-725			49,149				49,149		49,148.50		
Highlands TDR Feasibility Grant	41-748	40,000										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	600,814		458,105		38,063		496,168		496,168		0	
Total Operations - Excluded from "CAPS"	34-305	2,253,065		1,559,842		38,063		1,597,905		1,593,909		516	
Detail:													
Salaries & Wages	34-305-1	0		0		0		0		0		0	
Other Expenses	34-305-2	2,253,065		1,559,842		38,063		1,597,905		1,593,909		516	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	320,000		400,000		xxxxxxxxxxxxxx		400,000		400,000		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,425,750		1,365,000				1,365,000		1,337,700		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	217,958		88,000				88,000		88,000		XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	819,423		868,197				868,197		868,197		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	68,337		98,108				98,108		98,091		XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
Interest on Emergency Notes	45-935	2,940		8,400				8,400		8,400		XXXXXXXXXXXXXXXX	XXX
Assessment Notes - General Capital Principal	45-925											XXXXXXXXXXXXXXXX	XXX
Interest on Assessment Loans	45-935	12,774		15,313				15,313		15,313		XXXXXXXXXXXXXXXX	XXX
Bond Sinking Fund	45-950	150,000		150,000				150,000		150,000		XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941	10,690		10,690				10,690		9,798		XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,707,872		2,603,708		0		2,603,708		2,575,499		XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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		200,000		xxxxxxxxxxxxx	xxx	200,000		200,000		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		200,000		xxxxxxxxxxxxx	xxx	200,000		200,000		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	5,480,937		4,763,550		38,063		4,801,613		4,769,408		516	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,480,937		4,763,550		38,063		4,801,613		4,769,408		516	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	21,871,050		20,731,066		38,063		20,769,129		20,002,402		735,038	
(M) Reserve for Uncollected Taxes	50-899	2,377,566		2,380,467		xxxxxxxxxxxxx	xxx	2,380,467		2,380,467		xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	24,248,616		23,111,533		38,063		23,149,596		22,382,869		735,038	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Summary of Appropriations													
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,390,113		15,967,516		0		15,967,516		15,232,994		734,522	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	1,343,890		910,200		0		910,200		910,200		0	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	308,361		191,537		0		191,537		187,541		516	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	600,814		458,105		38,063		496,168		496,168		0	
Total Operations- Excluded from "CAPS"	34-305	2,253,065		1,559,842		38,063		1,597,905		1,593,909		516	
(C) Capital Improvements	44-999	320,000		400,000		xxxxxxxxxxxxxx	xx	400,000		400,000		0	
(D) Municipal Debt Service	45-999	2,707,872		2,603,708		0		2,603,708		2,575,499		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	200,000		200,000		xxxxxxxxxxxxxx	xx	200,000		200,000		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	2,377,566		2,380,467		xxxxxxxxxxxxxx	xx	2,380,467		2,380,467		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	24,248,616		23,111,533		38,063		23,149,596		22,382,869		735,038	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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 2013	
		2014		2013			
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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	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					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101	158,110.80	153,621.73	153,621.73
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	158,110.80	153,621.73	153,621.73
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013
		2014	2013	Paid or Charged
Payment of Bond Principal	51-920	158,110.80	153,621.73	153,621.73
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	158,110.80	153,621.73	153,621.73

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 2013
		2014	2013	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 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013
		2014	2013	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; Stream Clearing Signs Donations

Animal Control Donations, Pleasant Valley Lake Rehabilitation Developer's Escrow Fund and Barry Lakes Dam Rehabilitation Developer's Escrow Fund

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, 2013

ASSETS			
Cash and Investments	1110100	5,714,776.81	
Due from State of N.J.(c20,P.L. 1971)	1111000	57,535.88	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	1,829,946.39	
Tax Title Liens Receivable	1110400	3,881,046.89	
Property Acquired by Tax Title Lien Liquidation	1110500	2,764,600.00	
Other Receivables	1110600	897,520.73	
Deferred Charges Required to be in 2014 Budget	1110700	238,063.00	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	400,000.00	
Total Assets	1110900	15,783,489.70	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,057,609.09	
Reserves for Receivables	2110200	9,373,114.01	
Surplus	2110300	3,352,766.60	
Total Liabilities, Reserves and Surplus		15,783,489.70	

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 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	2,861,972.10		2,083,872.27	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2013 96.68 %, 2012 96.65%)	2310200	68,401,826.25		69,371,623.69	
Delinquent Taxes	2310300	1,653,825.11		1,750,172.22	
Other Revenues and Additions to Income	2310400	6,547,465.13		7,653,317.55	
Total Funds	2310500	79,465,088.59		80,858,985.73	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	20,737,440.50		21,262,317.40	
School Taxes (Including Local and Regional)	2310700	42,251,468.00		42,737,346.00	
County Taxes(Including Added Tax Amounts)	2310800	13,138,160.57		13,116,660.42	
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	23,315.92		880,689.81	
Total Expenditures and Tax Requirements	2311100	76,150,384.99		77,997,013.63	
Less: Expenditures to be Raised by Future Taxes	2311200	38,063.00			
Total Adjusted Expenditures and Tax Requirements	2311300	76,112,321.99		77,997,013.63	
Surplus Balance - December 31st	2311400	3,352,766.60		2,861,972.10	

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	3,352,766.60	
Current Surplus Anticipated in 2014 Budget	2311600	1,200,000.00	
Surplus Balance Remaining	2311700	2,152,766.60	

2014

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 2014-2019, 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 2014 to fund projects going forward.

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	200,000			200,000				
Fleet Maintenance Software	2	25,000			25,000				
GPS for DPW Vehicles	3	15,000			15,000				
E-Ticket Software	4	20,000			20,000				
Computer Fire Suppression	5	25,000				25,000			
Sewer Connection Fees-SCMUA	6	120,868			6,043			114,825	
Sewer Connection Fees-VTMUA	7	95,632			4,782			90,850	
Mailer/Envelope Stuffer	8	12,000				12,000			
PickUp Truck- Bldg Dept	9	35,000				35,000			
International Truck	10	145,000			7,250			137,750	
PickUp Truck- DPW	11	35,000			1,750			33,250	
Street Sweeper	12	300,000			15,000			285,000	
Police SUVs	13	78,000			3,900			74,100	
Police Detective Vehicles	14	75,000			3,750			71,250	
AR15 Patrol Rifles w/Mounts	15	7,000			350			6,650	
MDT & Peripherals	16	10,000			500			9,500	
TOTAL - PROJECTS PAGE 1	33-199	1,198,500	0	0	303,325	72,000	0	823,175	0

**CAPITAL BUDGET (Current Year Action)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Secure Impound Building	17	75,000			3,750			71,250	
Band Shell Maple Grange Park	18	80,000			4,000			76,000	
Scoreboard	19	11,500			575			10,925	
Fire Turnout Gear	20	60,000			3,000			57,000	
2 Ambulance Chassis	21	200,000			10,000			190,000	
Building Improvements-Animal	22	20,000			1,000			19,000	
Major Roof Repairs	23	200,000			10,000			190,000	
Improvements to Township Property	24	200,000			10,000			190,000	
Total Page 40b(1)		1,198,500			303,325	72,000		823,175	
TOTAL - ALL PROJECTS	33-199	2,045,000	0	0	345,650	72,000	0	1,627,350	0

YEAR CAPITAL PROGRAM - 2014 to 2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road Improvements	1	1,200,000	6 years	200,000	200,000	200,000	200,000	200,000	200,000
Fleet Maintenance Software	2	25,000	1	25,000					
GPS for DPW Vehicles	3	15,000	1	15,000					
E-Ticket Software	4	20,000	1	20,000					
Computer Fire Suppression	5	25,000	1	25,000					
Sewer Connection Fees-SCMUA	6	120,868	1	120,868					
Sewer Connection Fees-VTMUA	7	95,632	1	95,632					
Mailer/Envelope Stuffer	8	12,000	1	12,000					
PickUp Truck- Bldg Dept	9	140,000	1	35,000	35,000	35,000	35,000		
International Truck	10	290,000	5	145,000				145,000	
PickUp Truck- DPW	11	35,000	1	35,000					
Street Sweeper	12	300,000	1	300,000					
Police SUVs	13	468,000	6	78,000	78,000	78,000	78,000	78,000	78,000
Police Detective Vehicles	14	227,000	4	75,000	38,000	38,000	38,000	38,000	
AR15 Patrol Rifles w/Mounts	15	7,000	1	7,000					
MDT & Peripherals	16	10,000	1	10,000					
TOTAL - PROJECTS PAGE 1	33-299	2,990,500		1,198,500	351,000	351,000	351,000	461,000	278,000

YEAR CAPITAL PROGRAM - 2014 to 2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Secure Impound Building	17	75,000	1	75,000					
Band Shell Maple Grange Park	18	100,000	2	80,000	20,000				
Scoreboard	19	11,500	1	11,500					
Fire Turnout Gear	20	140,000	6	60,000	16,000	16,000	16,000	16,000	16,000
2 Ambulance Chassis	21	400,000	3	200,000	100,000	100,000			
Building Improvements-Animal	22	20,000	1	20,000					
Major Roof Repairs	23	200,000	1	200,000					
Improvements to Township									
Property	24	575,000	6	200,000	75,000	75,000	75,000	75,000	75,000
Breakneck Road Repair	25	520,000	3		250,000	270,000			
DPW- Mower	26	40,000	6						40,000
Pool Car	27	25,000	5					25,000	
Animal Control Vehicle	28	30,000	4				30,000		
		0							
		0							
Total- page 40c(1)		2,990,500		1,198,500	351,000	351,000	351,000	461,000	278,000
TOTAL - ALL PROJECTS	33-299	5,127,000		2,045,000	812,000	812,000	472,000	577,000	409,000

____ YEAR CAPITAL PROGRAM - 2014 to 2019____
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	1	1,200,000		1,000,000	200,000						
Fleet Maintenance Software	2	25,000		0	25,000						
GPS for DPW Vehicles	3	15,000		0	15,000						
E-Ticket Software	4	20,000		0	20,000						
Computer Fire Suppression	5	25,000		0		25,000					
Sewer Connection Fees-SCMUA	6	120,868		0	6,043			114,825			
Sewer Connection Fees-VTMUA	7	95,632		0	4,782			90,850			
Mailer/Envelope Stuffer	8	12,000		0		12,000					
PickUp Truck- Bldg Dept	9	140,000		105,000		35,000					
International Truck	10	290,000		145,000	7,250			137,750			
PickUp Truck- DPW	11	35,000		0	1,750			33,250			
Street Sweeper	12	300,000		0	15,000			285,000			
Police SUVs	13	468,000		390,000	3,900			74,100			
Police Detective Vehicles	14	227,000		152,000	3,750			71,250			
AR15 Patrol Rifles w/Mounts	15	7,000		0	350			6,650			
MDT & Peripherals	16	10,000		0	500			9,500			
TOTAL- PROJECTS PAGE 1		2,990,500	0	1,792,000	303,325	72,000	0	823,175	0	0	0

____ YEAR CAPITAL PROGRAM - 2014 to ____ 2019 ____
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Secure Impound Building	17	75,000		0	3,750			71,250			
Band Shell Maple Grange Park	18	100,000		20,000	4,000			76,000			
Scoreboard	19	11,500		0	575			10,925			
Fire Turnout Gear	20	140,000		80,000	3,000			57,000			
2 Ambulance Chassis	21	400,000		200,000	10,000			190,000			
Building Improvements-Animal	22	20,000		0	1,000			19,000			
Major Roof Repairs	23	200,000		0	10,000			190,000			
Improvements to Township											
Property	24	575,000		375,000	10,000			190,000			
Breakneck Road Repair	25	520,000		520,000							
DPW- Mower	26	40,000		40,000							
Pool Car	27	25,000		25,000							
Animal Control Vehicle	28	30,000		30,000							
		0									
TOTAL- PAGE 40d(2)		2,990,500		1,792,000	303,325	72,000		823,175			
TOTAL - ALL PROJECTS	33-399	5,127,000	0	3,082,000	345,650	72,000	0	1,627,350	0	0	0

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

2014

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)\$ _____ 15,135,306 (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 { Lynch
Murphy
Rizzuto
Wetzel

Nays { Kadish

Abstained { _____

Absent { _____

SUMMARY OF REVENUES

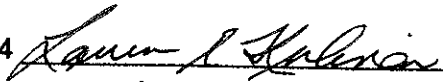
1. General Revenues

Surplus Anticipated	08-100	\$ 1,200,000
Miscellaneous Revenues Anticipated	13-099	\$ 6,113,310
Receipts from Delinquent Taxes	15-499	\$ 1,800,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 15,135,306
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	\$ 24,248,616

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 14,478,061
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,912,052
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,253,065
(c) Capital Improvements	44-999	\$ 320,000
(d) Municipal Debt Service	45-999	\$ 2,707,872
(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	\$ 2,377,566
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 24,248,616

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 ____ 14th ____ day of ____ April ____, 2014. 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 ____ 14th ____ day of ____ April ____, 2014  , Clerk
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	Appropriated		Expended 2013		
FROM TRUST FUND	FCOA	2014	2013	in 2013		FCOA	for 2014	for 2013	Paid or Charged	Reserved
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 style="text-align: right;">(Date)</div> Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ <div style="text-align: right;">(Acres)</div> Recreation land preserved in 2012 _____ <div style="text-align: right;">(Acres)</div> Farmland preserved in 2012 _____ <div style="text-align: right;">(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				

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

Contracting Unit: Township of Vernon

Year Ending: December 31, 2013

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.

3/10/2014

Date



Clerk of the Governing Body

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2014 MUNICIPAL BUDGET

		YEAR 2014	YEAR 2013
1.	Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes	80015- 21,871,050	XXXXXXX XX
2.	Local District School Tax - Actual	80016- 43,096,497	42,251,468
	Estimate**		XXXXXXX XX
3.	Regional School District Tax - Actual	80025- 43,096,497	XXXXXXX XX
	Estimate*		XXXXXXX XX
4.	Regional High School Tax - Actual	80018- 43,096,497	XXXXXXX XX
	Estimate*		XXXXXXX XX
5.	School Budget	80019- 43,096,497	XXXXXXX XX
	Actual		13,138,161
6.	County Tax	80020- 13,381,629	XXXXXXX XX
	Estimate*		XXXXXXX XX
7.	Special District Taxes	80022- 13,381,629	XXXXXXX XX
	Actual		XXXXXXX XX
8.	Municipal Open Space Tax	80023- 13,381,629	XXXXXXX XX
	Estimate*		XXXXXXX XX
9.	Total General Appropriations & Other Taxes	80027- 71,613,432	XXXXXXX XX
10.	Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	80024-01 78,349,176	
11.	Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	80024-02 9,113,310	
	Amount of item 10 Divided by 96.68% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-03 69,235,866	
	Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	80024-05 71,613,432	
	Regional School District Tax (Amount Shown on Line 3 Above)		
	Regional High School Tax (Amount Shown on Line 4 Above)		
	County Tax (Amount Shown on Line 5 Above)		
	Special District Tax (Amount Shown on Line 6 Above)		
	Municipal Open Space Tax (Amount Shown on Line 7 Above)		
	Tax in Local Municipal Budget	15,135,306	
	Total Amount (see Line 11)	71,613,432	
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 2,377,566	
	Item 12 - Appropriation: Reserve for Uncollected Taxes	21,871,050	
	Sub-Total	2,377,566	
	Less: Item 9 - Total Anticipated Revenues Amount to be Raised by Taxation in Municipal Budget	24,248,616	
		9,113,310	
		15,135,306	

* Must not be stated in an amount less than
"actual" Tax of year 2013.

** 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, 2014 (Chap.
136, P.L. 1978). Consideration must be
given to calendar year calculation.

Note:
The amount of
anticipated rev-
enues (Item 9)
may never exceed
the total of Items 1
and 12.