

**2015 MUNICIPAL DATA SHEET**  
( MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: VERNON TOWNSHIP

COUNTY : SUSSEX

<u>Victor J. Marotta</u> <b>Mayor's Name</b>	<u>12/31/2015</u> <b>Term Expires</b>
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Municipal Officials	
<u>Lauren Kirkman</u> <b>Municipal Clerk</b>	<u>3/3/14</u> Date of Orig. Appt. <u>C-1462</u> Cert No.
<u>Antoinette Izzo</u> <b>Tax Collector</b>	<u>T-1359</u> Cert No.
<u>Elke Yetter</u> <b>Chief Financial Officer</b>	<u>N-933</u> Cert No.
<u>Francis J. Jones</u> <b>Registered Municipal Accountant</b>	<u>442</u> Lic No.
<u>John Ursin</u> <b>Municipal Attorney</b>	

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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**Official Mailing Address of Municipality**  
Township of Vernon  
21 Church Street  
Vernon, NJ 07462  
**Phone #** (973) 764-4055  
**Fax #** (973) 764-4799

Please attach this to your 2015 Budget and Mail to :

**Division of Local Government Services**  
**Department of Community Affairs**  
**P.O.Box 803**  
**Trenton NJ 08625**


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

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Vernon \_\_\_\_\_, County of \_\_\_\_\_ SUSSEX \_\_\_\_\_ for the Fiscal Year 2015

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015 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 \_\_\_\_\_ 9th \_\_\_\_\_ Day of \_\_\_\_\_ March \_\_\_\_\_, 2015



Lauren Kirkman-Municipal Clerk

21 Church Street

Address

Vernon, NJ 07462

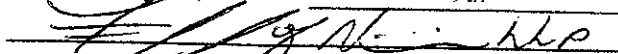
Address

(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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015



Francis J. Jones, Nisivoccia LLP

Mount Arlington, NJ 07856

Address

200 Valley Road, Suite 300

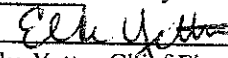
Address

(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 on 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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015



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

Direct of the Division of Local Government Services

Dated:

2015

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

Direct of the Division of Local Government Services

Dated:

2015

By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township of Vernon, County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the      Township      of      Vernon      , County of      Sussex      for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015 ;

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

In the issue of      March 18      , 2015

The Governing Body of the      Township      of      Vernon      does hereby approve the following as the Budget for the year 2015 :

RECORDED VOTE

(Insert last name)

	( Lynch, Brian	Abstained (
	( Murphy, Jean	(
	( Wetzel, Dick	( Kadish, Dan
Ayes ( Rizzuto, Patrick	Nays (	
(	(	
(	(	
(		(
		Absent (
		(

Notice is hereby given that the Budget and Tax Resolution was approved by the      Township Council      of the      Township      of      Vernon      , County of      Sussex      , on      March 9      , 2015 .

A hearing on the Budget and Tax Resolution will be held at      Municipal Building      , on      April 13      , 2015 at      7:30      o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2015
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations Within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	16,590,050.00
2. Appropriations Excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	5,157,266.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "Caps" (Item O, Sheet 29)	5,157,266.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.20% Percent of Tax Collections	1,992,412.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 \$ _____ for Schools - State Aid 2014 \$ _____	23,739,728.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,494,893.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,244,835.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	24,248,616.00				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S. 40A:4-87	99,403.94				
Emergency Appropriations	2,000.00				
Total Appropriations	24,350,019.94				
<u>Expenditures</u>					Some of the items included in "Other Expenses " are:
Paid or Charged (Including Reserve for Uncollected Taxes)	23,329,901.29				
Reserved	998,444.63				Materials, supplies and non-bondable equipment;
Unexpended Balances Canceled	21,674.02				Repairs and maintenance of buildings, equipment, roads, etc.,
Total Expenditures and Unexpended Balances Canceled	24,350,019.94				Contractual services for garbage and trash removal, fire hydrant service, aid to
Overexpenditures *					volunteer fire companies, etc.;

\* See Budget Appropriation Items so marked to the right of column " Expended 2014 Reserved. "

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

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
The Township has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2015.			
General Appropriations for 2014	\$ 24,248,616.00	Amount on which 3.5% CAP is applied	16,390,113.00
CAP Base Adjustment -		3.5% CAP	573,653.96
Subtotal	24,248,616.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	16,963,766.96
Exceptions:		Add on modifications:	
Less:		New Construction	26,148.00
Total Other Operations	1,343,890.00	2013 CAP Bank	839,955.78
Total Interlocal Service	308,361.00	2014 CAP Bank	479,025.48
Total Public & Private Programs	600,814.00	Total allowable appropriations	\$ 18,308,896.22
Total Capital Improvements	320,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	16,590,050.00
Total Municipal Debt Service	2,707,872.00	Under CAP	1,718,846.22
Total Deferred Charges	200,000.00		
Reserve for Uncollected Taxes	2,377,566.00		
Total Exceptions	7,858,503.00		

NOTE: Sheet 3b (1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2015 "CAP" LEVY 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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		15,135,306
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		54,063
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		15,081,243
Plus 2% Cap increase		301,625
<b>Adjusted Tax Levy</b>		<u>15,382,868</u>
Plus: Assumption of Service/function		
<b>Adjusted Tax Levy Prior to Exclusions</b>		<u>15,382,868</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	159,577.00	
Allowable Pension Obligations Increase	49,267.00	
Allowable LOSAP Increase		
Allowable Capital Improvement Increase		
Allowable Debt Service,Capital Leases and Debt Service		
Share of Cost Increases	16,665.00	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	898.00	
Current Year Deferred Charges: Emergencies	242,000.00	
Add Total Exclusions		<u>468,407.00</u>
Less Cancelled or Unexpended Exclusions		<u>115.00</u>
<b>Adjusted Tax Levy After Exclusions</b>		<u>15,851,160</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	4,595,400	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.569	
New Ratable Adjustment to Levy		26,148
CY 2012Cap Bank Utilized in CY 2014		
CY 2013Cap Bank Utilized in CY 2014		
Amounts approved by Referendum		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>15,877,308</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u>15,244,835</u>
<b>UNDER CAP</b>		<u>632,473</u>

NOTE:

Sheet 3b (2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2015 "CAP" LEVY 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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).



	EXPLANATORY STATEMENT- (Continued)					
BUDGET MESSAGE						
The following in an analysis of Employee Group Health:						
	Employer Share of Healthcare		3,882,587.00			
	Employee Contributions		(480,000.00)			
	Total Charged to Current Appropriations		3,402,587.00			
	Total Charged to Current Appropriations Inside Cap		3,243,010.00			
	Total Charged to Current Appropriations Outside Cap		159,577.00			
COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES						
Below is a comparison of the Preliminary 2015 tax rate and actual 2014 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2015 and 2014.						
	2015 Preliminary		2014 Actual		Increase or (Decrease)	
	Amount	Rate	Amount	Rate	Amount	Rate
Municipal Purpose	15,244,835.00	0.576	15,135,306.00	0.570	109,529.00	0.0067

NOTE:

Sheet 3b (3)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2015 "CAP" LEVY 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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	1,400,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	1,400,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	11,000.00	8,000.00	11,129.42
Other	08-104			
Fees and Permits	08-105	129,170.00	134,245.00	129,234.08
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	144,000.00	135,000.00	155,721.64
Other	08-109			
Interest and Costs on Taxes	08-112	248,000.00	151,000.00	368,946.71
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	14,000.00	20,070.96
Anticipated Utility Operating Surplus	08-114			
Recycling Receipts	08-115	95,000.00	108,000.00	97,883.69

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues				
<b>Total Section A: Local Revenues</b>	08-001	645,170.00	550,245.00	782,986.50

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	1,862,248.00	1,862,248.00	1,862,248.00
Watershed Moratorium Aid	09-207	294,455.00	294,455.00	294,455.00
Payments in Lieu of Taxes - Garden State Trust Fund	09-205	105,963.00	105,963.00	105,963.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,262,666.00	2,262,666.00	2,262,666.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	410,000.00	360,000.00	466,435.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	08-002	410,000.00	360,000.00	466,435.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Interlocal Service Agreement - 911 Communications				
Township of Wantage	11-250-01	55,000.00	68,700.00	69,753.00
Borough of Sussex	11-250-02	16,053.00	16,300.00	16,300.00
Interlocal Service Agreement - Animal Control Services				
Borough of Sussex	11-340-02	11,665.00	9,581.00	9,581.00
Interlocal Service Agreement - Financial Services				
Borough of Sussex	11-130-01		19,560.00	19,560.00
Vernon MUA	11-130-02	30,000.00	26,520.00	26,520.00
Interlocal Service Agreement - DPW				
Vernon MUA	11-100-01	120,000.00	100,000.00	98,180.16
Interlocal Service Agreement - Administrative				
Vernon MUA	11-100-01	48,000.00	45,000.00	45,000.00
Interlocal Service Agreement - Senior Citizens				
County of Sussex - Senior Nutrition Site	11-370-01	22,700.00	22,700.00	20,808.26
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	11-001	303,418.00	308,361.00	305,702.42

**Current Fund - Anticipated Revenues - ( Continued )**

[illegible]

Current Fund - Anticipated Revenues - ( Continued )

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Alliance on Alcoholism & Drug Abuse	10-703	20,467.00	30,700.50	30,700.50
Drunk Driving Enforcement Fund	10-745		10,982.91	10,982.91
Safe & Secure Communities Grant	10-704	60,000.00	61,182.00	61,182.00
Body Armor Grant- Federal			4,092.24	4,092.24
Body Armor Grant - State	10-714		7,010.24	7,009.46
Highlands Plan Conformance Grant	10-742		107,552.00	107,552.00
Drive Sober or Get Pulled Over	10-744		16,900.00	16,900.00
2014 Distracted Driver Crackdown Grant	10-747		5,000.00	5,000.00
No Net Loss - Forestry	10-750		354,960.00	354,960.00
Firefighters Assistance Grant	10-749		3,442.00	3,441.46
Clean Communities	10-725		46,210.09	46,210.09
Highlands TDR Feasibility Grant	10-748		40,000.00	40,000.00
Alcohol Education and Rehabilitation Fund	10-702		2,185.96	2,185.96
Recreational Opportunities for Individuals with Disabilities- State	10-751	14,400.00	10,000.00	10,000.00



**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations: ( continued )	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	94,867.00	700,217.94	700,216.62

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	29,000.00	29,000.00	38,981.52
Assesment Trust Surplus	08-167		10,000.00	
Hotel Occupancy Fee (9P.I.2003,c114)	08-171	221,000.00	216,000.00	239,807.83
Interest of Pleasant Valley Lake Dam Loan	08-174	10,184.00	12,774.00	12,774.00
Lot Development Plan	08-175	2,200.00	2,200.00	5,500.00
SCMUA bill to be repaid by VTMUA	08-454	1,397,283.00	1,343,890.00	1,339,217.50
VTMUA - Principal & Interest Payment	08-455	84,531.00	37,678.00	37,678.00
Reserve for Hurrican Irene-FEMA Payments	08-456		184,000.00	184,980.70
Developer Payment for Bond-Per Agreement	12-700	142,719.00	143,781.00	143,781.25
Capital Fund Balance	08-457	91,855.00	51,901.00	51,901.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items ( continued )	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,978,772.00	2,031,224.00	2,054,621.80

## Current Fund - Anticipated Revenues - ( Continued )

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	1,400,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	645,170.00	550,245.00	782,986.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,262,666.00	2,262,666.00	2,262,666.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	410,000.00	360,000.00	466,435.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	303,418.00	308,361.00	305,702.42
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	94,867.00	700,217.94	700,216.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,978,772.00	2,031,224.00	2,054,621.80
Total Miscellaneous Revenues	13-099	5,694,893.00	6,212,713.94	6,572,628.34
4. Receipts from Delinquent Taxes	15-499	1,400,000.00	1,800,000.00	1,680,477.16
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,494,893.00	9,212,713.94	9,453,105.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	15,244,835.00	15,135,306.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,244,835.00	15,135,306.00	15,451,211.54
<b>7. Total General Revenues</b>	13-299	23,739,728.00	24,348,019.94	24,904,317.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive:							
Salary and Wages	20-100-01	260,898.00	223,549.00		249,549.00	244,746.42	4,802.58
Other Expenses:	20-100-02	92,501.00	91,875.00		96,875.00	87,438.95	9,436.05
Mayor & Council:							
Salary and Wages	20-110-1	51,000.00	66,000.00		66,000.00	44,445.62	21,554.38
Other Expenses	20-110-2	22,000.00	7,000.00		7,000.00	2,849.15	4,150.85
Municipal Clerk:							
Salary and Wages	20-120-1	116,247.00	125,155.00		105,155.00	100,633.21	4,521.79
Other Expenses	20-120-2	44,493.00	38,750.00		38,750.00	33,670.18	5,079.82
Financial Administratioin:							
Salary & Wages	20-130-1	197,570.00	175,827.00		180,827.00	174,750.86	6,076.14
Other Expenses	20-130-2	17,250.00	19,300.00		19,300.00	14,062.21	5,237.79
Annual Audit	20-135-2	41,000.00	41,000.00		41,000.00	41,000.00	
Technology - Other Expenses	20-140-2	36,500.00	39,006.00		39,006.00	35,436.90	3,569.10
Revenue Administration:							
Salary & Wages	20-145-1	104,005.00	141,398.00		126,398.00	119,062.14	7,335.86
Other Expenses	20-145-2	43,000.00	51,025.00		51,025.00	30,917.88	20,107.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:							
Salary & Wages	20-150-1	179,361.00	172,827.00		172,827.00	171,326.02	1,500.98
Other Expenses	20-150-2	61,120.00	77,625.00		77,625.00	37,899.44	39,725.56
Legal Services:							
Other Expenses	20-155-2	276,000.00	272,745.00		272,745.00	239,150.53	33,594.47
Engineering Services							
Other Expenses	20-165-2	25,000.00	24,750.00		29,750.00	25,747.00	4,003.00
Economic Development - Other Expenses	20-170-2	9,000.00	13,000.00		13,000.00	9,556.00	3,444.00
Historic Society - Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	3,000.00	
Historic Preservation Commission:							
Other Expenses	20-175-2	2,500.00	1,500.00		1,500.00	295.65	1,204.35
Land Use Board:							
Salary & Wages	20-180-1	112,924.00	126,962.00		131,962.00	127,670.81	4,291.19
Other Expenses	20-180-2	64,870.00	66,670.00		66,670.00	45,578.64	21,091.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Insurance	23-210-2	502,000.00	494,594.00		494,594.00	484,515.51	10,078.49
Workers Compensation Insurance	23-215-2	368,000.00	356,157.00		356,157.00	350,397.13	5,759.87
Employee Group Health Insurance	23-220-2	3,243,010.00	3,005,129.00		2,955,129.00	2,646,911.80	308,217.20
Health Benefit Waiver	23-221-2	53,000.00	44,000.00		44,000.00	36,003.78	7,996.22
Unemployment Insurance	23-225-1	5,000.00	10,000.00		10,000.00	10,000.00	
Public Safety Functions:							
Police Department:							
Salary & Wages	25-240-1	3,607,563.00	3,560,646.00		3,560,646.00	3,535,964.99	24,681.01
Other Expenses	25-240-2	124,445.00	114,500.00		124,500.00	115,645.77	8,854.23
Township Radio & Communications:							
Salary & Wages	25-250-1	417,917.00	417,592.00		397,592.00	378,381.96	19,210.04
Other Expenses	25-250-2	3,500.00	3,500.00		3,500.00	3,500.00	
Volunteer Emergency Svcs - Other Expenses	25-260-2	327,500.00	310,000.00		310,000.00	296,942.84	13,057.16
Uniform Fire Safety							
Salary & Wages	25-265-1	68,580.00	51,180.00		41,180.00	35,103.50	6,076.50
Other Expenses	25-265-2	8,300.00	19,350.00		19,350.00	13,196.01	6,153.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor - Other Expenses	25-275-2	27,000.00	27,000.00		27,000.00	27,000.00	
Public Work Functions							
Street & Roads Maintenance:							
Salary & Wages	26-290-1	1,300,468.00	1,195,756.00		1,195,756.00	1,160,906.30	34,849.70
Other Expenses	26-290-2	380,357.00	382,790.00		432,790.00	420,465.27	12,324.73
Recycling:							
Salary & Wages	26-305-1	23,000.00	22,308.00		25,308.00	23,314.70	1,993.30
Other Expenses	26-305-2	5,000.00	5,000.00		5,000.00	3,388.70	1,611.30
Building & Grounds:							
Salary & Wages	26-310-1	43,694.00	39,145.00		40,145.00	39,489.14	655.86
Other Expenses	26-310-2	80,300.00	81,300.00		81,300.00	68,110.93	13,189.07
Fleet Management:							
Salary & Wages	26-315-1	182,894.00	256,966.00		256,966.00	234,409.05	22,556.95
Other Expenses	26-315-2	180,000.00	180,000.00		205,000.00	201,232.06	3,767.94
Municipal Services Act (CH 6 P.L. 1993)							
Other Expenses	26-235-2	375,000.00	535,000.00		535,000.00	384,632.07	150,367.93



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended	
		For	For	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission							
Other Expenses	27-335-2	1,600.00	1,600.00		1,600.00	1,213.10	386.90
Animal Control:							
Salary & Wages	27-340-1	78,197.00	94,210.00		102,210.00	96,760.66	5,449.34
Other Expenses	27-340-2	10,525.00	11,175.00		11,175.00	10,170.54	1,004.46
Parks & Recreation Functions:							
Recreation Services & Programs:							
Salary & Wages	28-370-1	77,724.00	68,980.00		88,980.00	85,890.22	3,089.78
Other Expenses	28-370-2	48,450.00	43,150.00		43,150.00	37,269.90	5,880.10
Senior Citizens:							
Salary & Wages	28-370-1	18,028.00	9,484.00		9,484.00	4,577.13	4,906.87
Other Expenses	28-370-2	60,800.00	60,500.00		60,500.00	60,310.20	189.80
Maintenance of Parks:							
Salary & Wages	28-375-1	174,482.00	145,921.00		145,921.00	140,555.79	5,365.21
Other Expenses	28-375-2	25,000.00	50,000.00		50,000.00	31,992.55	18,007.45
Municipal Court:							
Salary & Wages	43-490-1	183,253.00	178,461.00		178,461.00	173,500.35	4,960.65
Other Expenses	43-490-2	6,850.00	5,850.00		5,850.00	3,768.53	2,081.47

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expenses and Bulk Purchases							
Utilities	31-430-2	524,080.00	510,700.00		530,700.00	489,945.08	40,754.92
Total Operations {Item 8 (A)} Within "CAPS"	34-199	14,713,281.00	14,478,061.00		14,548,061.00	13,598,869.32	949,191.68
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent - Within "Caps"	34-201	14,713,281.00	14,478,061.00		14,548,061.00	13,598,869.32	949,191.68
Detail:							
Salaries and Wages	34-201-1	7,604,030.00	7,469,820.00		7,474,820.00	7,286,685.10	188,134.90
Other Expenses (Including Contingent)	34-201-2	7,109,251.00	7,008,241.00		7,073,241.00	6,312,184.22	761,056.78

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	471,437.00	468,691.00		433,691.00	425,637.32	0.00
Social Security System (O.A.S.I.)	36-472	620,000.00	599,458.00		599,458.00	560,293.13	39,164.87
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	777,332.00	798,840.00		763,840.00	750,336.00	
Unemployment Compensation Insurance	23-225						
Defined Contribution Retirement Program	36-477	6,000.00	7,000.00		7,000.00	5,891.03	1,108.97
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,876,769.00	1,912,052.00		1,842,052.00	1,780,220.48	40,273.84
<b>(G) Cash Deficit of Proceeding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	16,590,050.00	16,390,113.00		16,390,113.00	15,379,089.80	989,465.52

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
Sussex County Municipal Utility Authority							
Capital Improvement/Service Agreement	31-455-2	1,397,283.00	1,343,890.00		1,343,890.00	1,339,328.00	4,562.00
<b>Total Other Operations - Excluded From Caps</b>	<b>34-300</b>	<b>1,556,860.00</b>	<b>1,343,890.00</b>		<b>1,343,890.00</b>	<b>1,339,328.00</b>	<b>4,562.00</b>

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "Caps"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2014</b>	
		<b>For 2015</b>	<b>For 2014</b>	<b>For 2014 By Emergency Appropriation</b>	<b>Total for 2014 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Municipal Service Agreements:							
911 Communication Services	42-250	71,053.00	85,000.00		85,000.00	84,154.86	845.14
Animal Control Services	42-340	11,665.00	9,581.00		9,581.00	9,581.00	
Financial Services	42-130	30,000.00	46,080.00		46,080.00	46,080.00	
Administrative Services	42-100	48,000.00	45,000.00		45,000.00	45,000.00	
DPW Services	42-290	120,000.00	100,000.00		100,000.00	96,428.03	3,571.97
Senior Citizens	42-370	22,700.00	22,700.00		22,700.00	22,700.00	
<b>Total Shared Service Agreements</b>	42-999	303,418.00	308,361.00		308,361.00	303,943.89	4,417.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	34-303						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism & Drug Abuse	40-703	20,467.00	30,700.50		30,700.50	30,700.50	
Drunk Driving Enforcement Grant	40-745		10,982.91		10,982.91	10,982.91	
Safe & Secure Communities Grant	41-704	60,000.00	61,182.00		61,182.00	61,182.00	
Body Armor Grant - Federal	41-715		4,092.24		4,092.24	4,092.24	
Body Armor Grant - State	41-714		7,010.24		7,010.24	7,009.46	0.00
Highlands Plan Conformance Grant	41-742		107,552.00		107,552.00	107,552.00	
Clean Communities Program	41-725		46,210.09		46,210.09	46,210.09	
Drive Sober or Get Pulled Over	41-744		16,900.00		16,900.00	16,900.00	
2014 Distracted Driver Crackdown Grant	41-747		5,000.00		5,000.00	5,000.00	
No Net Loss - Forestry	41-750		354,960.00		354,960.00	354,960.00	
Firefighters Assistance Grant	41-749		3,442.00		3,442.00	3,441.46	0.00
Highlands TDR Feasibility Grant	41-748		40,000.00		40,000.00	40,000.00	
Alcohol Education & Rehabilitation	40-702		2,185.96		2,185.96	2,185.96	
Recreational Opportunities for Individuals w/Disabilities							
State	41-751-1	14,400.00	10,000.00		10,000.00	10,000.00	
Local	41-751-2	3,600.00		2,000.00	2,000.00	2,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues ( Continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	40-999	98,467.00	700,217.94	2,000.00	702,217.94	702,216.62	0.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,958,745.00	2,352,468.94	2,000.00	2,354,468.94	2,345,488.51	8,979.11
<b>Detail:</b>							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	1,958,745.00	2,352,469.00	2,000.00	2,354,468.94	2,345,488.51	8,979.11

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8..GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	190,000.00	320,000.00		320,000.00	320,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,537,825.00	1,425,750.00		1,425,750.00	1,425,750.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	272,503.00	217,958.00		217,958.00	217,956.00	XXXXXXXXXX
Interest on Bonds	45-930	692,292.00	819,423.00		819,423.00	819,421.51	XXXXXXXXXX
Interest on Notes	45-935	90,409.00	68,337.00		68,337.00	68,226.35	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Interest on Emergency Notes	45-935	3,720.00	2,940.00		2,940.00	2,940.00	XXXXXXXXXX
Interest on Assessment Loans	45-935	10,184.00	12,774.00		12,774.00	12,774.00	XXXXXXXXXX
Bond Sinking Fund	45-950	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	10,690.00	10,690.00		10,690.00	10,689.12	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "Caps"</b>	45-999	2,767,623.00	2,707,872.00		2,707,872.00	2,707,756.98	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	240,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ord #05-09, #06-06	46-880	898.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	240,898.00	200,000.00		200,000.00	200,000.00	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	5,157,266.00	5,580,340.94	2,000.00	5,582,340.94	5,573,245.49	8,979.11



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	5,157,266.00	5,580,340.94	2,000.00	5,582,340.94	5,573,245.49	8,979.11
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	21,747,316.00	21,970,453.94	2,000.00	21,972,453.94	20,952,335.29	998,444.63
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,992,412.00	2,377,566.00		2,377,566.00	2,377,566.00	
<b>9. Total General Appropriations</b>	34-499	23,739,728.00	24,348,019.94	2,000.00	24,350,019.94	23,329,901.29	998,444.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,590,050.00	16,390,113.00		16,390,113.00	15,379,089.80	989,465.52
	XXXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	1,556,860.00	1,343,890.00		1,343,890.00	1,339,328.00	4,562.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	303,418.00	308,361.00		308,361.00	303,943.89	4,417.11
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	98,467.00	700,217.94	2,000.00	702,217.94	702,216.62	0.00
Total Operations - Excluded From "Caps"	34-305	1,958,745.00	2,352,468.94	2,000.00	2,354,468.94	2,345,488.51	8,979.11
(C) Capital Improvements	44-999	190,000.00	320,000.00		320,000.00	320,000.00	
(D) Municipal Debt Service	45-999	2,767,623.00	2,707,872.00		2,707,872.00	2,707,756.98	
(E) Total Deferred Charges (Sheet 28)	46-999	240,898.00	200,000.00		200,000.00	200,000.00	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,992,412.00	2,377,566.00		2,377,566.00	2,377,566.00	
Total General Appropriations	34-499	23,739,728.00	24,348,019.94	2,000.00	24,350,019.94	23,329,901.29	998,444.63

## Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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			
Water Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit ( General Budget )	08-549			
Total Water Utility Revenues	08-599			

### Dedicated Water Utility Budget - (Continued)

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXXXX			
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

### Dedicated Water Utility Budget - (Continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599						

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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			
Water/Sewer 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	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Rents - Rate Increase	08-503			
Deficit ( General Budget )	08-549			
Total Water / Sewer Utility Revenues	08-599			

### Dedicated Water / Sewer Utility Budget - (continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXXXX			
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
	55-524						XXXXXXXXXX
	55-525						XXXXXXXXXX
	55-526						XXXXXXXXXX
	55-527						XXXXXXXXXX

### Dedicated Water / Sewer Utility Budget - (continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpediture of Appropriations	55-530			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water/Sewer Utility Appropriations</b>	55-599						



### DEDICATED ASSESSMENT BUDGET

14. Dedicated Revenues From	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101	163,625.89	158,110.80	158,110.80
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899	163,625.89	158,110.80	158,110.80
15. Appropriations for Assessment Debt		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920	163,625.89	158,110.80	158,110.80
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999	163,625.89	158,110.80	158,110.80

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. Dedicated Revenues From	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	52-999			

## Dedicated Assessment Budget

## Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (            ) Utility Budget	53-885			
<b>Total (            ) Utility Assessment Revenues</b>	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total (            ) Utility Assessment Appropriations</b>	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Dog Licenses, State or Federal Aid for Maintenance of Library Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act Older Americans Act - Program 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; Snow Removal Trust;

Affordable Housing Trust, Uniform Fire Safety Act Penalty Monies; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender, 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, 2014

ASSETS		
Cash and Investments	1110100	5,652,037.85
Due from State of N.J. (c. 29, P.L. 1971)	1111000	56,248.91
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXX
Taxes Receivable	1110300	1,398,172.57
Tax Title Liens Receivable	1110400	4,035,425.90
Property Acquired by Tax Title Lien Liquidation	1110500	3,334,700.00
Other Receivable	1110600	687,138.70
Deferred Charges Required to be in 2015 Budget	1110700	242,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	360,000.00
<b>Total Assets</b>	1110900	15,765,723.93

### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,204,580.36
Reserves for Receivable	2110200	9,455,437.17
Surplus	2110300	3,105,706.40
<b>Total Liabilities , Reserves and Surplus</b>		15,765,723.93

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	NONE

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

### Comparative Statement of Current Fund Operations and Changes in Current Surplus

		Year 2014	Year 2013
Surplus Balance , January 1 st	2310100	3,352,766.60	2,861,972.10
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 97.20%, 2013 96.68%)	2310200	67,853,055.03	68,401,826.25
Delinquent Taxes	2310300	1,680,477.16	1,653,825.11
Other Revenues and Additions to Income	2310400	7,453,499.79	6,547,465.13
Total Funds	2310500	80,339,798.58	79,465,088.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,150,779.92	20,737,440.50
School Taxes (Including Local and Regional)	2310700	41,632,441.00	42,251,468.00
County Taxes (Including Added Tax Amounts)	2310800	13,146,968.49	13,138,160.57
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	505,902.77	23,315.92
Total Expenditures and Tax Requirements	2311100	77,436,092.18	76,150,384.99
Less: Expenditures to be Raised by Future Taxes	2311200	202,000.00	38,063.00
Total Adjusted Expenditures and Tax Requirements	2311300	77,234,092.18	76,112,321.99
Surplus Balance - December 31st	2311400	3,105,706.40	3,352,766.60

Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	3,105,706.40
Current Surplus Anticipated in 2015 Budget	2311600	1,400,000.00
Surplus Balance Remaining	2311700	1,705,706.40

### Capital Budget and Capital Improvement Program

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted else where , 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 10,00 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 2015-2020, 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 2015 to fund projects going forward.

**CAPITAL BUDGET (Current Year Action)  
2015**

**LOCAL UNIT    Township of Vernon**

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year - 2015					6 To Be Funded in Future Years
				5a 2015 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
<b>General Capital</b>									
Road Improvements	1	170,000.00			170,000.00				
911 Equipment Upgrade	2	50,000.00			2,500.00			47,500.00	
Police Vehicles	3	115,500.00			5,775.00			109,725.00	
Digital Voice Recorder	4	30,000.00			1,500.00			28,500.00	
Guide Rail Replacement	5	20,000.00			1,000.00			19,000.00	
Drainage Improvements	6	25,000.00			1,250.00			23,750.00	
Wheel Loader	7	50,000.00			2,500.00			47,500.00	
Mason Dump Trucks	8	100,000.00			5,000.00			95,000.00	
Phase 1 Lake Walkill Road	9	500,000.00					400,000.00	100,000.00	
Mower	10	10,000.00			500.00			9,500.00	
Computer & Server Replacements	11	60,000.00				60,000.00			
Department Vehicles	12	25,600.00			1,280.00			24,320.00	
Salt Shed	13	450,000.00			22,000.00			428,000.00	
<b>Totals - All Projects</b>	33-199	1,606,100.00			213,305.00	60,000.00	400,000.00	932,795.00	

**2015 Year Capital Program - 2015 - 2020**  
**Anticipated Project Schedule and Funding Requirements**

**LOCAL UNIT    Township of Vernon**

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
<b>General Capital</b>									
Road Improvements	1	1,170,000.00	6 years	170,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
911 Equipment Upgrade	2	50,000.00	1	50,000.00					
Police Vehicles	3	619,500.00	6	115,500.00	116,000.00	116,000.00	116,000.00	78,000.00	78,000.00
Digital Voice Recorder	4	30,000.00	1	30,000.00					
Guide Rail Replacement	5	20,000.00	1	20,000.00					
Drainage Improvements	6	25,000.00	1	25,000.00					
Wheel Loader	7	50,000.00	1	50,000.00					
Mason Dump Trucks	8	100,000.00	1	100,000.00					
Phase 1 Lake Wallkill Road	9	500,000.00	1	500,000.00					
Mower	10	10,000.00	1	10,000.00					
Computer & Server Replacements	11	60,000.00	1	60,000.00					
Department Vehicles	12	132,200.00	4	25,600.00	25,600.00	56,000.00	25,000.00		
Salt Shed	13	450,000.00	1	450,000.00					
International Truck	14	145,000.00	4				145,000.00		
Fire Turnout Gear	15	64,000.00	6			16,000.00	16,000.00	16,000.00	16,000.00
SCBA Equipment	16	80,000.00	6			20,000.00	20,000.00	20,000.00	20,000.00
DPW Mower	17	40,000.00	5					40,000.00	
Lake Conway Dam	18	500,000.00	3		100,000.00	400,000.00			
	19								
<b>Totals - All Projects</b>	33-299	4,045,700.00		1,606,100.00	441,600.00	808,000.00	522,000.00	354,000.00	314,000.00

**2015 Year Capital Program -2015 - 2020**  
**Summary of Anticipated Funding Sources and Amounts**

**LOCAL UNIT    Township of Vernon**

1 Project Title		2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	Debt Allowed		
			3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment
<b>General Capital</b>										
Road Improvements	1	1,170,000.00		1,000,000.00	170,000.00					
911 Equipment Upgrade	2	50,000.00			2,500.00			47,500.00		
Police Vehicles	3	619,500.00		504,000.00	5,775.00			109,725.00		
Digital Voice Recorder	4	30,000.00			1,500.00			28,500.00		
Guide Rail Replacement	5	20,000.00			1,000.00			19,000.00		
Drainage Improvements	6	25,000.00			1,250.00			23,750.00		
Wheel Loader	7	50,000.00			2,500.00			47,500.00		
Mason Dump Trucks	8	100,000.00			5,000.00			95,000.00		
Phase 1 Lake Wallkill Road	9	500,000.00					400,000.00	100,000.00		
Mower	10	10,000.00			500.00			9,500.00		
Computer & Server Replacements	11	60,000.00				60,000.00				
Department Vehicles	12	132,200.00		106,600.00	1,280.00			24,320.00		
Salt Shed	13	450,000.00			22,000.00			428,000.00		
International Truck	14	145,000.00		145,000.00						
Fire Turnout Gear	15	64,000.00		64,000.00						
SCBA Equipment	16	80,000.00		80,000.00						
DPW Mower	17	40,000.00		40,000.00						
Lake Conway Dam	18	500,000.00		500,000.00						
<b>Totals - All Projects</b>	33-399	4,045,700.00		2,439,600.00	213,305.00	60,000.00	400,000.00	932,795.00		



**Section 2 - Upon Adoption for Year 2015**  
(Only to be included in the Budget as Finally Adopted)

Be it Resolved by the Governing Body  
of Vernon, County of Sussex of the                      Township  
that the budget here in before set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations , and authorization of the amount of:

- (a) \$ 15,244,835.00 (item 2 below) for municipal purposes ,and
- (b) \$                                      (item 3 below) for school purposes in Type 1 School Districts 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 Hisptric Preservation Trust Fund Levy
- (e) \$                                      (Item 5 below) Minimum Library Tax

Motion by: *Lynch, Brian*                      Seconded by: *Wetzel, Dick*

Recorded Vote  
(insert last name)

*(Lynch, Brian*  
*(Rizzuto, Patrick*  
*(Wetzel, Dick*  
Ayes (   
(   
(   
(   
(   
  
*(Kadish, Dan*  
*(Murphy, Jean*  
Nays (   
(   
(   
(   
(

( *N/A*  
Abstained (   
(   
  
( *N/A*  
Absent (   
(

**Summary of Revenues**

1. General Revenues		
Surplus Anticipated	08-100	1,400,000.00
Miscellaneous Revenues Anticipated	13-099	5,694,893.00
Receipts from Delinquent Taxes	15-499	1,400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)	07-190	15,244,835.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 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 1 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	23,739,728.00

### Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	14,713,281.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,876,769.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	1,958,745.00
(c) Capital Improvements	44-999	190,000.00
(d) Municipal Debt Service	45-999	2,767,623.00
(e) Deferred Charges - Municipal	46-999	240,898.00
(f) Judgments	37-480	
(n) Transfer 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 (Included Other Reserves if Any)	50-899	1,992,412.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
<b>Total Appropriations</b>	34-499	23,739,728.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 13th day of April 2015  
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 2015 approved budget and all amendments thereto , if any , which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April, 2015

  
signature

, Clerk

MUNICIPALITY \_\_\_\_\_ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	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	54-100				Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299									
<b>SUMMARY OF PROGRAM</b>  Year Referendum Passed/Implemented _____ Rate Assessed \$ _____ Total Tax Collected to Date \$ _____ Total Expended to Date \$ _____ Total Acreage Preserved to Date _____ Recreation Land Preserved in 2014 _____ Farmland Preserved in 2014 _____					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					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, 2014

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

1. None

2.

3.

4.

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

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

March 9, 2015  
Date

Lauren I. Sullivan  
Clerk of the Governing Body