

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

Introduced 3/28/16
Adopted 4/25/16

MUNICIPALITY: VERNON TOWNSHIP

COUNTY : SUSSEX

<u>Harry Shortway</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Lauren Kirkman</u>	<u>3/3/14</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1462</u>
	Cert No.
<u>Lisa Kimkowski</u>	<u>T-8145</u>
Tax Collector	Cert No.
<u>Elke Yetter</u>	<u>N-933</u>
Chief Financial Officer	Cert No.
<u>William F. Schroeder</u>	<u>452</u>
Registered Municipal Accountant	Lic No.
<u>John Ursin</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Daniel Kadish</u>	<u>12/31/2019</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>
<u>Sandra Ooms</u>	<u>12/31/2019</u>

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 2016 Budget and Mail to :

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

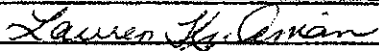
<u>Division Use Only</u>
Municode:
Public Hearing Date:

2016
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Vernon _____, County of _____ SUSSEX _____ for the Fiscal Year 2016

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 _____ 28th _____ day of _____ March _____, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 28th _____ Day of _____ March _____, 2016



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 _____ 28th _____ day of _____ March _____, 2016



William F. Schroeder, Nisivoccia LLP

Mount Arlington, NJ 07856

Address

200 Valley Road, Suite 300

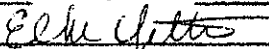
Address

(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 _____ 28th _____ day of _____ March _____, 2016



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: _____ 2016 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: _____ 2016 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 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016 ;

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

In the issue of _____ March 31 _____, 2016

The Governing Body of the _____ Township _____ of _____ Vernon _____ does hereby approve the following as the Budget for the year 2016 :

RECORDED VOTE
(Insert last name)

	(Murphy, Jean	(None
	(Ooms, Sandra	Abstained (
	(Rizzuto, Patrick	(
Ayes	(Wetzel, Dick	(None
	(Kadish, Dan	(
	((
	((
		(None
		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 28 _____, 2016 .
A hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 25 _____, 2016 at _____ 7:30 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		Year 2016
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)}		17,601,478.00
2. Appropriations Excluded from "Caps"		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}		5,049,809.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations Excluded from "Caps" (Item O, Sheet 29)		5,049,809.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.46% Percent of Tax Collections		2,464,199.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2016 \$ _____ for Schools - State Aid 2015 \$ _____		25,115,486.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,219,588.00
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)		15,895,898.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	23,739,728.00				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	349,509.28				
Emergency Appropriations					
Total Appropriations	24,089,237.28				
<u>Expenditures</u>					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.;
Paid or Charged (Including Reserve for Uncollected Taxes)	23,300,445.65				
Reserved	788,072.48				
Unexpended Balances Canceled	719.15				
Total Expenditures and Unexpended Balances Canceled	24,089,237.28				Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.
Overexpenditures *					

* See Budget Appropriation Items so marked to the right of column " Expended 2015 Reserved. "

EXPLANATORY STATEMENT- (Continued)			
BUDGET MESSAGE			
<p>The Township has elected to increase the "CAP" to 3.5%.</p> <p>Below is how the CAP is calculated for 2016.</p>			
General Appropriations for 2015	\$ 23,739,728.00	Amount on which 3.5% CAP is applied	16,590,050.00
CAP Base Adjustment -		3.5% CAP	580,651.75
Subtotal	23,739,728.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	17,170,701.75
Exceptions:			
Less:			
Total Other Operations	1,556,860.00	Add on modifications:	
Total Interlocal Service	303,418.00		
Total Public & Private Programs	98,467.00	New Construction	26,197.00
Total Capital Improvements	190,000.00	2014 CAP Bank	479,025.48
Total Municipal Debt Service	2,767,623.00	2015 CAP Bank	399,864.79
Total Deferred Charges	240,898.00		
Reserve for Uncollected Taxes	1,992,412.00	Total allowable appropriations	\$ 18,075,789.02
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	17,601,478.00
Total Exceptions	7,149,678.00	Under CAP	474,311.02

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. 2016 "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		
SUMMARY TAX LEVY CAP CALCULATION			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		15,244,835	
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		898	
Less: Prior Year Deferred Charges: Emergencies		242,000	
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		15,001,937	
Plus 2% Cap increase		300,039	
Adjusted Tax Levy		15,301,976	
Plus: Assumption of Service/function			
Adjusted Tax Levy Prior to Exclusions		15,301,976	
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	102,801.00		
Allowable Pension Obligations Increase	35,664.00		
Allowable LOSAP Increase			
Allowable Capital Improvement Increase			
Allowable Debt Service, Capital Leases and Debt Service			
Share of Cost Increases			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	240,000.00		
Add Total Exclusions		378,465.00	
Less Cancelled or Unexpended Exclusions		719.00	
Adjusted Tax Levy After Exclusions		15,679,722	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	4,548,033		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.576		
New Ratable Adjustment to Levy		26,197	
CY 2013 Cap Bank Utilized in CY 2016		189,980	
CY 2014 Cap Bank Utilized in CY 2016			
Amounts approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		15,895,898	
Amount to be Raised by Taxation for Municipal Purposes		15,895,898	
UNDER/OVER CAP		0	

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. 2016 "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						
<u>The following is an analysis of Employee Group Health:</u>						
Employer Share of Healthcare	3,970,000.00					
Employee Contributions	<u>(470,000.00)</u>					
Total Charged to Current Appropriations	<u>3,500,000.00</u>					
Total Charged to Current Appropriations Inside Cap	3,463,810.00					
Total Charged to Current Appropriations Outside Cap	36,190.00					
 <u>COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES</u>						
Below is a comparison of the Preliminary 2016 tax rate and actual 2015 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2016 and 2015.						
	<u>2016 Preliminary</u>		<u>2015 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	15,895,898.00	0.606	15,244,835.00	0.576	651,063.00	0.0295

- 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. 2016 "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).

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	1,100,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	1,100,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	11,000.00	11,000.00	11,026.78
Other	08-104			
Fees and Permits	08-105	143,380.00	129,170.00	167,819.12
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	144,000.00	144,000.00	160,284.51
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	248,000.00	278,685.55
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	18,000.00	22,282.60
Anticipated Utility Operating Surplus	08-114			
Recycling Receipts	08-115	65,000.00	95,000.00	65,349.95

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	631,380.00	645,170.00	705,448.51

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015
		2016	2015	
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	440,000.00	410,000.00	490,075.00
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			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	440,000.00	410,000.00	490,075.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement - 911 Communications				
Township of Wantage	11-250-01	55,000.00	55,000.00	55,000.00
Borough of Sussex	11-250-02	16,053.00	16,053.00	16,053.00
Interlocal Service Agreement - Animal Control Services				
Borough of Sussex	11-340-02	10,019.00	11,665.00	11,638.00
Interlocal Service Agreement - Financial Services				
Borough of Sussex	11-130-01			
Vernon MUA	11-130-02	30,600.00	30,000.00	30,000.00
Interlocal Service Agreement - DPW				
Vernon MUA	11-100-01	100,000.00	120,000.00	98,219.61
Interlocal Service Agreement - Administrative				
Vernon MUA	11-100-01	49,000.00	48,000.00	48,000.00
Interlocal Service Agreement - Senior Citizens				
County of Sussex - Senior Nutrition Site	11-370-01	25,700.00	22,700.00	17,024.94
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	286,372.00	303,418.00	275,935.55

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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:	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Alliance on Alcoholism & Drug Abuse	10-703	20,467.00	20,467.00	20,467.00
Drunk Driving Enforcement Fund	10-745		10,014.92	10,014.92
Safe & Secure Communities Grant	10-704	60,000.00	60,000.00	60,000.00
Body Armor Grant- Federal	10-715		3,557.26	3,557.26
Body Armor Grant - State	10-714		3,110.02	3,110.02
Highlands Plan Conformance Grant	10-742		125,747.15	125,747.15
Click it or Ticket	10-752		5,000.00	5,000.00
Drive Sober or Get Pulled Over	10-744		4,000.00	4,000.00
2014 Distracted Driver Crackdown Grant	10-747			
No Net Loss - Forestry	10-750			
Firefighters Assistance Grant	10-749			
Clean Communities	10-725		56,165.53	56,165.53
Highlands TDR Feasibility Grant	10-748			
Alcohol Education and Rehabilitation Fund	10-702		1,414.40	1,414.40
Recreational Opportunities for Individuals with Disabilities- State	10-751		14,400.00	14,400.00
Railroad Easement for Sewer	10-753		140,000.00	140,000.00
Traffic Safety	10-754		500.00	500.00
Gypsy Moth Spraying	10-755	55,800.00		

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	136,267.00	444,376.28	444,376.28

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	27,000.00	29,000.00	27,005.27
Assesment Trust Surplus	08-167			
Hotel Occupancy Fee (9P.I.2003,c114)	08-171	235,000.00	221,000.00	245,751.38
Interest of Pleasant Valley Lake Dam Loan	08-174	7,542.00	10,184.00	10,184.00
Lot Development Plan	08-175	2,200.00	2,200.00	5,550.00
SCMUA bill to be repaid by VTMUA	08-454	1,520,477.00	1,397,283.00	1,397,283.00
VTMUA - Principal & Interest Payment	08-455	87,303.00	84,531.00	84,470.37
Reserve for Hurrican Irene-FEMA Payments	08-456			
Developer Payment for Bond-Per Agreement	12-700	141,657.00	142,719.00	142,718.75
Capital Fund Balance	08-457	541,724.00	91,855.00	91,855.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	2,562,903.00	1,978,772.00	2,004,817.77

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	1,400,000.00	1,400,000.00
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	631,380.00	645,170.00	705,448.51
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	440,000.00	410,000.00	490,075.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	286,372.00	303,418.00	275,935.55
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	136,267.00	444,376.28	444,376.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,562,903.00	1,978,772.00	2,004,817.77
Total Miscellaneous Revenues	13-099	6,319,588.00	6,044,402.28	6,183,319.11
4. Receipts from Delinquent Taxes	15-499	1,800,000.00	1,400,000.00	1,539,073.83
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,219,588.00	8,844,402.28	9,122,392.94
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	15,895,898.00	15,244,835.00	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	15,895,898.00	15,244,835.00	14,624,735.05
7. Total General Revenues	13-299	25,115,486.00	24,089,237.28	23,747,127.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive:							
Salary and Wages	20-100-01	224,290.00	260,898.00		260,898.00	258,053.69	2,844.31
Other Expenses:	20-100-02	95,501.00	92,501.00		112,501.00	107,674.31	4,826.69
Mayor & Council:							
Salary and Wages	20-110-1	46,000.00	51,000.00		51,000.00	45,000.00	6,000.00
Other Expenses	20-110-2	5,300.00	22,000.00		22,000.00	2,671.09	19,328.91
Municipal Clerk:							
Salary and Wages	20-120-1	119,767.00	116,247.00		116,247.00	115,296.59	950.41
Other Expenses	20-120-2	51,900.00	44,493.00		44,493.00	28,538.08	15,954.92
Financial Administration:							
Salary & Wages	20-130-1	203,709.00	197,570.00		197,570.00	197,104.82	465.18
Other Expenses	20-130-2	15,500.00	17,250.00		17,250.00	12,947.46	4,302.54
Annual Audit	20-135-2	41,000.00	41,000.00		41,000.00	41,000.00	
Technology - Other Expenses	20-140-2	42,000.00	36,500.00		41,500.00	34,902.47	6,597.53
Revenue Administration:							
Salary & Wages	20-145-1	121,185.00	104,005.00		89,005.00	79,455.04	9,549.96
Other Expenses	20-145-2	34,600.00	43,000.00		43,000.00	24,007.90	18,992.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:							
Salary & Wages	20-150-1	182,951.00	179,361.00		179,361.00	177,757.44	1,603.56
Other Expenses	20-150-2	66,120.00	61,120.00		66,120.00	61,358.88	4,761.12
Legal Services:							
Other Expenses	20-155-2	256,010.00	276,000.00		266,000.00	179,006.38	86,993.62
Engineering Services							
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	20,509.58	4,490.42
Economic Development - Other Expenses	20-170-2	6,000.00	9,000.00		9,000.00	4,377.77	4,622.23
Historic Society - Other Expenses	20-175-2		3,000.00		3,000.00	3,000.00	
Historic Preservation Commission - Other Expenses	20-175-2	2,000.00	2,500.00		2,500.00	855.50	1,644.50
Land Use Board:							
Salary & Wages	21-180-1	118,294.00	112,924.00		113,924.00	112,843.20	1,080.80
Other Expenses	21-180-2	61,170.00	64,870.00		64,870.00	32,502.25	32,367.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Insurance	23-210-2	522,856.00	502,000.00		502,000.00	494,861.00	7,139.00
Workers Compensation Insurance	23-215-2	381,000.00	368,000.00		368,000.00	364,789.26	3,210.74
Employee Group Health Insurance	23-220-2	3,463,810.00	3,243,010.00		3,171,010.00	3,067,068.99	103,941.01
Health Benefit Waiver	23-221-2	55,000.00	53,000.00		53,000.00	52,471.62	528.38
Unemployment Insurance	23-225-1	10,000.00	5,000.00		5,000.00	5,000.00	
Public Safety Functions:							
Police Department:							
Salary & Wages	25-240-1	3,591,693.00	3,607,563.00		3,607,563.00	3,499,972.65	107,590.35
Other Expenses	25-240-2	132,420.00	124,445.00		128,445.00	126,621.90	1,823.10
Township Radio & Communications:							
Salary & Wages	25-250-1	407,244.00	417,917.00		413,917.00	407,311.72	6,605.28
Other Expenses	25-250-2	10,500.00	3,500.00		3,500.00	3,500.00	
Volunteer Emergency Svcs - Other Expenses	25-260-2	342,500.00	327,500.00		357,500.00	300,083.50	57,416.50
Uniform Fire Safety							
Salary & Wages	25-265-1	82,322.00	68,580.00		70,580.00	67,939.37	2,640.63
Other Expenses	25-265-2	11,350.00	8,300.00		8,300.00	7,077.40	1,222.60
Municipal Prosecutor - Other Expenses	25-275-2	27,000.00	27,000.00		27,000.00	27,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Work Functions							
Street & Roads Maintenance:							
Salary & Wages	26-290-1	1,319,922.00	1,300,468.00		1,344,468.00	1,300,275.86	44,192.14
Other Expenses	26-290-2	543,725.00	380,357.00		385,357.00	383,826.77	1,530.23
Recycling:							
Salary & Wages	26-305-1	23,000.00	23,000.00		24,000.00	22,523.00	1,477.00
Other Expenses	26-305-2	5,000.00	5,000.00		7,000.00	5,669.44	1,330.56
Building & Grounds:							
Salary & Wages	26-310-1	44,600.00	43,694.00		43,694.00	42,804.32	889.68
Other Expenses	26-310-2	80,300.00	80,300.00		85,300.00	80,702.37	4,597.63
Beautification Committee- Other Expenses	26-310-2	3,000.00					
Fleet Management:							
Salary & Wages	26-315-1	201,710.00	182,894.00		204,894.00	197,115.62	7,778.38
Other Expenses	26-315-2	180,000.00	180,000.00		200,000.00	186,411.02	13,588.98
Municipal Services Act (CH 6 P.L. 1993)							
Other Expenses	26-235-2	590,000.00	375,000.00		375,000.00	324,687.77	50,312.23

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	1,343.75	256.25
Animal Control:							
Salary & Wages	27-340-1	83,082.00	78,197.00		86,197.00	82,806.05	3,390.95
Other Expenses	27-340-2	13,125.00	10,525.00		10,525.00	10,020.07	504.93
Parks & Recreation Functions:							
Recreation Services & Programs:							
Salary & Wages	28-370-1	34,606.00	77,724.00		77,724.00	76,812.00	912.00
Other Expenses	28-370-2	57,200.00	48,450.00		48,450.00	46,035.75	2,414.25
Senior Citizens:							
Salary & Wages	28-370-1	15,843.00	18,028.00		18,028.00	16,870.00	1,158.00
Other Expenses	28-370-2	60,800.00	60,800.00		60,800.00	57,961.84	2,838.16
Maintenance of Parks:							
Salary & Wages	28-375-1	155,000.00	174,482.00		174,482.00	167,122.35	7,359.65
Other Expenses	28-375-2	25,000.00	25,000.00		25,000.00	21,410.99	3,589.01
Municipal Court:							
Salary & Wages	43-490-1	186,085.00	183,253.00		183,253.00	177,967.47	5,285.53
Other Expenses	43-490-2	6,850.00	6,850.00		6,850.00	4,705.88	2,144.12

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	464,427.00	524,080.00		470,080.00	409,421.83	60,658.17
Total Operations {Item 8 (A)} Within "CAPS"	34-199	15,235,655.00	14,713,281.00		14,732,281.00	13,992,636.19	739,644.81
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent - Within "Caps"	34-201	15,235,655.00	14,713,281.00		14,732,281.00	13,992,636.19	739,644.81
Detail:							
Salaries and Wages	34-201-1	7,535,691.00	7,604,030.00		7,663,030.00	7,449,645.42	213,384.58
Other Expenses (Including Contingent)	34-201-2	7,699,964.00	7,109,251.00		7,069,251.00	6,542,990.77	526,260.23

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	626,062.00	471,437.00		471,437.00	471,437.00	
Social Security System (O.A.S.I.)	36-472	609,000.00	620,000.00		600,000.00	574,563.14	25,436.86
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,120,761.00	777,332.00		777,332.00	777,332.00	
Unemployment Compensation Insurance	23-225						
Defined Contribution Retirement Program	36-477	10,000.00	6,000.00		7,000.00	6,385.88	614.12
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,365,823.00	1,876,769.00		1,857,769.00	1,831,718.02	26,050.98
(G) Cash Deficit of Proceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,601,478.00	16,590,050.00		16,590,050.00	15,824,354.21	765,695.79

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 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	1,520,477.00	1,397,283.00		1,397,283.00	1,397,283.00	
Total Other Operations - Excluded From Caps	34-300	1,556,667.00	1,556,860.00		1,556,860.00	1,556,860.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	71,053.00		71,053.00	70,456.69	596.31
Animal Control Services	42-340	10,019.00	11,665.00		11,665.00	11,665.00	
Financial Services	42-130	30,600.00	30,000.00		30,000.00	30,000.00	
Administrative Services	42-100	49,000.00	48,000.00		48,000.00	48,000.00	
DPW Services	42-290	100,000.00	120,000.00		120,000.00	98,219.62	21,780.38
Senior Citizens	42-370	25,700.00	22,700.00		22,700.00	22,700.00	
Total Shared Service Agreements	42-999	286,372.00	303,418.00		303,418.00	281,041.31	22,376.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism & Drug Abuse	40-703	20,467.00	20,467.00		20,467.00	20,467.00	
Drunk Driving Enforcement Grant	41-745		10,014.92		10,014.92	10,014.92	
Safe & Secure Communities Grant	41-704	60,000.00	60,000.00		60,000.00	60,000.00	
Body Armor Grant - Federal	41-715		3,557.26		3,557.26	3,557.26	
Body Armor Grant - State	41-714		3,110.02		3,110.02	3,110.02	
Highlands Plan Conformance Grant	41-742		125,747.15		125,747.15	125,747.15	
Clean Communities Program	41-725		56,165.53		56,165.53	56,165.53	
Drive Sober or Get Pulled Over	41-744		5,000.00		5,000.00	5,000.00	
2014 Distracted Driver Crackdown Grant	41-747						
No Net Loss - Forestry	41-750						
Firefighters Assistance Grant	41-749						
Highlands TDR Feasibility Grant	41-748						
Alcohol Education & Rehabilitation	41-702		1,414.40		1,414.40	1,414.40	
Recreational Opportunities for Individuals w/Disabilities							
State	41-751-1		14,400.00		14,400.00	14,400.00	
Local	41-751-2		3,600.00		3,600.00	3,600.00	
Click it or Ticket	41-752		4,000.00		4,000.00	4,000.00	
Railroad Easement for Sewer	40-753		140,000.00		140,000.00	140,000.00	
Traffic Safety	40-754		500.00		500.00	500.00	
Gypsy Moth Spraying	41-755	55,800.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	136,267.00	447,976.28		447,976.28	447,976.28	
Total Operations - Excluded from "CAPS"	34-305	1,979,306.00	2,308,254.28		2,308,254.28	2,285,877.59	22,376.69
Detail:							
Salaries and Wages	34-305-1	286,372.00	303,418.00		303,418.00	281,041.31	22,376.69
Other Expenses	34-305-2	1,692,934.00	2,004,836.28		2,004,836.28	2,004,836.28	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	100,000.00	190,000.00		190,000.00	190,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,630,875.00	1,537,825.00		1,537,825.00	1,537,825.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	247,567.00	272,503.00		272,503.00	272,503.00	XXXXXXXXXX
Interest on Bonds	45-930	687,075.00	692,292.00		692,292.00	691,574.16	XXXXXXXXXX
Interest on Notes	45-935	144,600.00	90,409.00		90,409.00	90,408.57	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Interest on Emergency Notes	45-935	2,154.00	3,720.00		3,720.00	3,720.00	XXXXXXXXXX
Interest on Assessment Loans	45-935	7,542.00	10,184.00		10,184.00	10,184.00	XXXXXXXXXX
Bond Sinking Fund- Reserve for Debt Service	45-950		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
Total Municipal Debt Service - Excluded from "Caps"	45-999	2,730,503.00	2,767,623.00		2,767,623.00	2,766,903.85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	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	898.00	898.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	240,000.00	240,898.00		240,898.00	240,898.00	
(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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,049,809.00	5,506,775.28		5,506,775.28	5,483,679.44	22,376.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						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
(O) Total General Appropriations - Excluded From "Caps"	34-399	5,049,809.00	5,506,775.28		5,506,775.28	5,483,679.44	22,376.69
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	22,651,287.00	22,096,825.28		22,096,825.28	21,308,033.65	788,072.48
(M) Reserve for Uncollected Taxes	50-899	2,464,199.00	1,992,412.00		1,992,412.00	1,992,412.00	
9. Total General Appropriations	34-499	25,115,486.00	24,089,237.28		24,089,237.28	23,300,445.65	788,072.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,601,478.00	16,590,050.00		16,590,050.00	15,824,354.21	765,695.79
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	1,556,667.00	1,556,860.00		1,556,860.00	1,556,860.00	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	286,372.00	303,418.00		303,418.00	281,041.31	22,376.69
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	136,267.00	447,976.28		447,976.28	447,976.28	
Total Operations - Excluded From "Caps"	34-305	1,979,306.00	2,308,254.28		2,308,254.28	2,285,877.59	22,376.69
(C) Capital Improvements	44-999	100,000.00	190,000.00		190,000.00	190,000.00	
(D) Municipal Debt Service	45-999	2,730,503.00	2,767,623.00		2,767,623.00	2,766,903.85	
(E) Total Deferred Charges (Sheet 28)	46-999	240,000.00	240,898.00		240,898.00	240,898.00	
(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	2,464,199.00	1,992,412.00		1,992,412.00	1,992,412.00	
Total General Appropriations	34-499	25,115,486.00	24,089,237.28		24,089,237.28	23,300,445.65	788,072.48

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements	XXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXX			
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522						XXXXXXXX
Interest on Notes	55-523						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX

Dedicated Water Utility Budget - (Continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	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			
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599						

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXX			
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522						XXXXXXXX
Interest on Notes	55-523						XXXXXXXX
	55-524						XXXXXXXX
	55-525						XXXXXXXX
	55-526						XXXXXXXX
	55-527						XXXXXXXX

Dedicated Water / Sewer Utility Budget - (continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. Dedicated Revenues From	FOCA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101	168,218.05	163,625.89	163,625.89
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	168,218.05	163,625.89	163,625.89
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920	168,218.05	163,625.89	163,625.89
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	168,218.05	163,625.89	163,625.89

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. Dedicated Revenues From	FOCA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 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

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2015

ASSETS		
Cash and Investments	1110100	4,220,229.10
Due from State of N.J. (c. 29, P.L. 1971)	1111000	54,711.22
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,833,276.07
Tax Title Liens Receivable	1110400	4,260,828.27
Property Acquired by Tax Title Lien Liquidation	1110500	5,137,400.00
Other Receivable	1110600	230,448.77
Deferred Charges Required to be in 2016 Budget	1110700	240,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	120,000.00
Total Assets	1110900	16,096,893.43

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,524,967.82
Reserves for Receivable	2110200	11,461,953.11
Surplus	2110300	2,109,972.50
Total Liabilities , Reserves and Surplus		16,096,893.43

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.)

		Year 2015	Year 2014
Surplus Balance , January 1 st	2310100	2,833,075.14	3,352,766.60
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 96.12%, 2014 96.56%)	2310200	66,346,559.51	67,580,208.44
Delinquent Taxes	2310300	1,539,073.83	1,754,709.84
Other Revenues and Additions to Income	2310400	7,330,645.89	7,454,379.12
Total Funds	2310500	78,049,354.37	80,142,064.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,096,106.13	22,150,779.92
School Taxes (Including Local and Regional)	2310700	41,137,258.00	41,632,441.00
County Taxes (Including Added Tax Amounts)	2310800	12,576,978.46	13,146,968.49
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	129,039.28	580,799.45
Total Expenditures and Tax Requirements	2311100	75,939,381.87	77,510,988.86
Less: Expenditures to be Raised by Future Taxes	2311200		202,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	75,939,381.87	77,308,988.86
Surplus Balance - December 31st	2311400	2,109,972.50	2,833,075.14

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,109,972.50
Current Surplus Anticipated in 2016 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	1,009,972.50

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 2016-2021, 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 2016 to fund projects going forward.

CAPITAL BUDGET (Current Year Action)

2016

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 - 2016					6 To Be Funded in Future Years
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
General Capital									
Road Improvements	1	200,000.00			10,000.00			190,000.00	
Guide Rail Replacement	2	20,000.00			1,000.00			19,000.00	
Drainage Improvements	3	25,000.00			1,250.00			23,750.00	
Single Axle Dump Truck	4	180,000.00			9,000.00			171,000.00	
Mason Dump Truck	5	60,000.00			3,000.00			57,000.00	
Phase 2 Lake Wallkill Road	6	300,000.00			15,000.00			285,000.00	
Sammis/Maple Grange Road	7	305,000.00					200,000.00	105,000.00	
Body for Fleet Maint Truck	8	10,000.00			500.00			9,500.00	
Plows/Sanders	9	48,000.00			2,400.00			45,600.00	
Mechanic Diagnostic Machine	10	18,500.00			925.00			17,575.00	
911 Center Radio Console	11	155,000.00			7,750.00			147,250.00	
Police Vehicles	12	78,000.00			3,900.00			74,100.00	
Automatic Defibrulators	13	12,000.00			600.00			11,400.00	
Police Server Backup System	14	15,000.00			750.00			14,250.00	
Department Vehicles	15	80,000.00			4,000.00			76,000.00	
SCBA Equipment	16	736,000.00			3,350.00		669,091.00	63,559.00	
Ladder Truck	17	1,500,000.00			7,500.00		1,350,000.00	142,500.00	
Municipal Building Improvements	18	280,000.00			14,000.00			266,000.00	
	19								
Totals - All Projects	33-199	4,022,500.00			84,925.00		2,219,091.00	1,718,484.00	

2016 Year Capital Program - 2016 - 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
General Capital									
Road Improvements	1	1,200,000.00	6 years	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Guide Rail Replacement	2	120,000.00	6	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Drainage Improvements	3	150,000.00	6	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Single Axle Dump Truck	4	720,000.00	6	180,000.00	180,000.00		180,000.00		180,000.00
Mason Dump Truck	5	240,000.00	5	60,000.00	60,000.00	60,000.00		60,000.00	
Phase 2 Lake Walkill Road	6	300,000.00	1	300,000.00					
Sammis/Maple Grange Road	7	305,000.00	1	305,000.00					
Body for Fleet Maint Truck	8	10,000.00	1	10,000.00					
Plows/Sanders	9	72,000.00	4	48,000.00			24,000.00		
Mechanic Diagnostic Machine	10	18,500.00	1	18,500.00					
911 Center Radio Console	11	155,000.00	1	155,000.00					
Police Vehicles	12	504,000.00	6	78,000.00	78,000.00	110,000.00	78,000.00	80,000.00	80,000.00
Automatic Defibrulators	13	12,000.00	1	12,000.00					
Police Server Backup System	14	15,000.00	4	15,000.00					
Department Vehicles	15	132,000.00	5	80,000.00			26,000.00	26,000.00	
SCBA Equipment	16	736,000.00	1	736,000.00					
Ladder Truck	17	1,500,000.00	1	1,500,000.00					
Municipal Building Improvements	18	280,000.00	1	280,000.00					
Lake Conway Dam	19	500,000.00	2		500,000.00				
Totals - All Projects	33-299	6,969,500.00		4,022,500.00	1,063,000.00	415,000.00	553,000.00	411,000.00	505,000.00

LOCAL UNIT **Township of Vernon**

C-4

2016 Year Capital Program -2016 - 2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital										
Road Improvements	1	1,200,000.00		1,000,000.00	10,000.00			190,000.00		
Guide Rail Replacement	2	120,000.00		100,000.00	1,000.00			19,000.00		
Drainage Improvements	3	150,000.00		125,000.00	1,250.00			23,750.00		
Single Axle Dump Truck	4	720,000.00		540,000.00	9,000.00			171,000.00		
Mason Dump Truck	5	240,000.00		180,000.00	3,000.00			57,000.00		
Phase 2 Lake Walkkill Road	6	300,000.00			15,000.00			285,000.00		
Sammis/Maple Grange Road	7	305,000.00					200,000.00	105,000.00		
Body for Fleet Maint Truck	8	10,000.00			500.00			9,500.00		
Plows/Sanders	9	72,000.00		24,000.00	2,400.00			45,600.00		
Mechanic Diagnostic Machine	10	18,500.00			925.00			17,575.00		
911 Center Radio Console	11	155,000.00			7,750.00			147,250.00		
Police Vehicles	12	504,000.00		426,000.00	3,900.00			74,100.00		
Automatic Defibrulators	13	12,000.00			600.00			11,400.00		
Police Server Backup System	14	15,000.00			750.00			14,250.00		
Department Vehicles	15	132,000.00		52,000.00	4,000.00			76,000.00		
SCBA Equipment	16	736,000.00			3,350.00		669,091.00	63,559.00		
Ladder Truck	17	1,500,000.00			7,500.00		1,350,000.00	142,500.00		
Municipal Building Improvements	18	280,000.00			14,000.00			266,000.00		
Lake Conway Dam	19	500,000.00		500,000.00						
Totals - All Projects	33-399	6,969,500.00		2,947,000.00	84,925.00		2,219,091.00	1,718,484.00		

LOCAL UNIT **Township of Vernon**

C-5

Section 2 - Upon Adoption for Year 2016

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

Be it Resolved by the Governing Body
of Vernon , County of Sussex 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) \$ 15,895,898.00 (item 2 below) for municipal purposes ,and
(b) \$ _____ (item 3 below) for school purposes in Type I 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: *Council Member Murphy* Seconded by: *Council President Kadish*

Recorded Vote

(insert last name)

(*Jean Murphy*)
(*Sandra Doms*)
(*Patrick Rizzuto*)
Ayes (*Dick Wetzel*) Nays ()
(*Dan Kadish*)
()
()

()
Abstained ()
()
()
Absent ()
()

Summary of Revenues

1. General Revenues

Surplus Anticipated	08-100	1,100,000.00
Miscellaneous Revenues Anticipated	13-099	6,319,588.00
Receipts from Delinquent Taxes	15-499	1,800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	15,895,898.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL 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	25,115,486.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXX
Within "Caps"	XXXXXXXX	XXXXXXXX
(a&b) Operations Including Contingent	34-201	15,235,655.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,365,823.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	1,979,306.00
(c) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	2,730,503.00
(e) Deferred Charges - Municipal	46-999	240,000.00
(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	2,464,199.00
6. SCHOOL APPROPRIATIONS - Type I School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	25,115,486.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 25th day of April 2016
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 2016 approved budget and all amendments thereto , if any , which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April , 2016

 , Clerk
signature

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	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									
<p align="center"><i>SUMMARY OF PROGRAM</i></p> <p>Year Referendum Passed/Implemented _____</p> <p>Rate Assessed \$ _____</p> <p>Total Tax Collected to Date \$ _____</p> <p>Total Expended to Date \$ _____</p> <p>Total Acreage Preserved to Date _____</p> <p>Recreation Land Preserved in 2015 _____</p> <p>Farmland Preserved in 2015 _____</p>					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, 2015

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. Resolution 15-42 ML Ruberton Co, Inc. for Guiderails- Breakneck Road Resolution February 3, 2015

- 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.

3/28/2016
Date

Lauren Kilman
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement			
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	\$ 22,651,287	XXXXXXXXXX
			\$ 41,137,258.00
2. Local District School Tax -			
Actual	80016-		
Estimate**	80017-	\$ 41,137,258	XXXXXXXXXX
3. Regional School District Tax -			
Actual	80025-		
Estimate*	80026-		XXXXXXXXXX
4. Regional High School Tax -			
Actual	80018-		
Estimate*	80019-		XXXXXXXXXX
			\$ 12,576,978.46
5. County Tax			
Actual	80020-		
Estimate*	80021-	\$ 12,576,978	XXXXXXXXXX
6. Special District Taxes			
Actual	80022-		
Estimate*	80023-	\$ -	XXXXXXXXXX
7. Municipal Open Space Taxes			
Actual	80027-		
Estimate*	80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	\$ 76,365,523	
9. Less: Total Anticipated Revenues from 2016 in			
Municipal Budget (Item 5)	80024-02	\$ 9,219,588	
10. Cash Required from 2016 Taxes to Support			
Local Municipal Budget and Other Taxes	80024-03	\$ 67,145,935	
11. Amount of Item 10 Divided by 96.46%	[820034-04]		
Equals Amount to be Raised by Taxation (Percentage			
used most not exceed the applicable percentage			
shown by item 13, Sheet 22)	80024-05	\$ 69,610,134	
Analysis of Item 11:			
Local District School Tax		\$ 41,137,258	
(Amount shown on Line 2 Above)		\$ -	
Regional School District Tax		\$ -	
(Amount shown on Line 3 Above)		\$ 12,576,978	
Regional High School Tax		\$ -	
(Amount shown on Line 4 Above)		\$ -	
County Tax		\$ 15,895,898	
(Amount shown on Line 5 Above)		\$ 69,610,134	
Special District Taxes			
(Amount shown on Line 6 Above)		\$ -	
Municipal Open Space Tax		\$ -	
(Amount shown on Line 7 Above)		\$ 15,895,898	
Tax in Local Municipal Budget		\$ 69,610,134	
Total Amount (See Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget			
Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	\$ 2,464,199	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		\$ 22,651,287	
Item 12 - Appropriation: Reserve for Uncollected Taxes		\$ 2,464,199	
Sub-total		\$ 25,115,486	
Less: Item 9 - Total Anticipated Revenues		\$ 9,219,588	
Amount to be Raised by Taxation in Municipal Budget	80024-07	\$ 15,895,898	

* May not be stated in an amount less than
'actual' Tax of year 2015

** Must be stated in the amount of the
proposed budget submitted by the Local
Board of Education to the Commissioner
of education on January 15, 2016 (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.