

Adopted 4/9/18

**2018 MUNICIPAL DATA SHEET**  
( MUST ACCOMPANY 2018 BUDGET )

MUNICIPALITY: VERNON TOWNSHIP

COUNTY : SUSSEX

<u>Harry Shortway</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Lauren Kirkman</u> Municipal Clerk	<u>3/3/14</u> Date of Orig. Appt. <u>C-1462</u> Cert No.
<u>Lisa Kimkowski</u> Tax Collector	<u>T-8145</u> Cert No.
<u>Elke Yetter</u> Chief Financial Officer	<u>N-933</u> Cert No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic No.
<u>Joshua A. Zielinski</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Jean Murphy, Council President</u>	<u>12/31/2021</u>
<u>Daniel Kadish</u>	<u>12/31/2019</u>
<u>Sandra Ooms</u>	<u>12/31/2019</u>
<u>John Auberger</u>	<u>12/31/2021</u>
<u>Mark Van Tassel</u>	<u>12/31/2021</u>
<u></u>	<u></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 2018 Budget and Mail to :

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

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

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Vernon \_\_\_\_\_, County of \_\_\_\_\_ SUSSEX \_\_\_\_\_ for the Fiscal Year 2018

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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018 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 \_\_\_\_\_ 12th \_\_\_\_\_ Day of \_\_\_\_\_ March \_\_\_\_\_, 2018



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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018



William F. Schroeder, Nisivoccia LLP

Mount Arlington, NJ 07856

Address

200 Valley Road, Suite 300

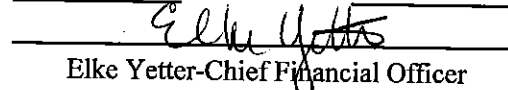
Address

(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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

  
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: \_\_\_\_\_ 2018

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: \_\_\_\_\_

2018

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 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018 ;

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

In the issue of \_\_\_\_\_ March 22 \_\_\_\_\_, 2018

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Vernon \_\_\_\_\_ does hereby approve the following as the Budget for the year 2018 :

RECORDED VOTE  
(Insert last name)

( Auberger, J )  
( Kadish, D )  
( Van Tassel, M )  
Ayes ( Murphy, J )  
(  
(  
(

( None  
Abstained (   
(  
( Doms, S  
Nays (   
(  
(  
(  
( 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 12 \_\_\_\_\_, 2018 .  
A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 9 \_\_\_\_\_, 2018 at  
\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other  
interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2018
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)}	17,048,811.00
2. Appropriations Excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	5,738,171.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "Caps" (Item O, Sheet 29)	5,738,171.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.35% Percent of Tax Collections	2,551,876.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2018 \$ _____ for Schools - State Aid 2017 \$ _____	25,338,858.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,456,724.00
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)	16,882,134.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	24,524,637.00				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	81,851.29				
Emergency Appropriations					
Total Appropriations	24,606,488.29				
<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)	23,654,000.78				
Reserved	952,403.19				
Unexpended Balances Canceled	84.32				
Total Expenditures and Unexpended Balances Canceled	24,606,488.29				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 2017 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 2018.</p>			
General Appropriations for 2017	\$ 24,524,637.00	Amount on which 3.5% CAP is applied	16,950,026.00
CAP Base Adjustment -		3.5% CAP	593,250.91
Subtotal	24,524,637.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	17,543,276.91
Exceptions:			
Less:			
Total Other Operations	1,664,662.00	Add on modifications:	
Total Interlocal Service	266,650.00		
Total Public & Private Programs	90,967.00	New Construction	32,116.35
Total Capital Improvements	116,680.00	2016 CAP Bank	474,310.69
Total Municipal Debt Service	2,952,700.00	2017 CAP Bank	1,309,448.02
Total Deferred Charges	40,000.00		
Reserve for Uncollected Taxes	2,442,952.00	Total allowable appropriations	\$ 19,359,151.97
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	17,048,811.00
Total Exceptions	7,574,611.00	Under CAP	2,310,340.97

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. 2018 "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		16,238,352	
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies		40,000	
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		16,198,352	
Plus 2% Cap increase		323,967	
Adjusted Tax Levy		16,522,319	
Plus: Assumption of Service/function			
Adjusted Tax Levy Prior to Exclusions		16,522,319	
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	18,120.00		
Allowable LOSAP Increase			
Allowable Capital Improvement Increase	158,320.00		
Allowable Debt Service,Capital Leases and Debt Service			
Share of Cost Increases	78,342.00		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	240,000.00		
Add Total Exclusions		494,782.00	
Less Cancelled or Unexpended Exclusions		84.00	
Adjusted Tax Levy After Exclusions		17,017,017	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	5,163,400		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.622		
New Ratable Adjustment to Levy		32,116	
CY 2015 Cap Bank Utilized in CY 2017		0	
CY 2016 Cap Bank Utilized in CY 2017			
Amounts approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		17,049,133	
Amount to be Raised by Taxation for Municipal Purposes		16,882,134	
UNDER/OVER CAP		166,999	

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. 2018 "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 in an analysis of Employee Group Health:</u>					
	Employer Share of Healthcare	3,722,817.00			
	Employee Contributions	(350,600.00)			
	Total Charged to Current Appropriations	3,372,217.00			
	Total Charged to Current Appropriations Inside Cap	3,372,217.00			
	Total Charged to Current Appropriations Outside Cap	0.00			
 <u>COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES</u>					
Below is a comparison of the Preliminary 2018 tax rate and actual 2017 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2018 and 2017.					
	<u>2018 Preliminary</u>		<u>2017 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	16,882,134.00	0.650	16,238,352.00	0.622	643,782.00      0.0277

- 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. 2018 "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 2017
		2018	2017	
1. Surplus Anticipated	08-101	600,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	600,000.00	600,000.00	600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,500.00	11,000.00	10,581.98
Other	08-104			
Fees and Permits	08-105	164,667.00	153,578.00	191,548.36
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	120,000.00	130,000.00	120,648.72
Other	08-109			
Interest and Costs on Taxes	08-112	266,000.00	266,000.00	311,186.83
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	28,000.00	18,000.00	48,946.95
Anticipated Utility Operating Surplus	08-114			
Recycling Receipts	08-115	40,000.00	50,000.00	40,951.54

## Sheet 4a

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues				
<b>Total Section A: Local Revenues</b>	08-001	629,167.00	628,578.00	723,864.38

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

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	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 2017
		2018	2017	
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	440,000.00	484,373.00
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	440,000.00	440,000.00	484,373.00

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

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	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	15,000.00	15,000.00	15,000.00
Interlocal Service Agreement - Animal Control Services				
Borough of Sussex	11-340-02	12,150.00	10,200.00	10,200.00
Interlocal Service Agreement - Financial Services				
Borough of Sussex	11-130-01			
Vernon MUA	11-130-02	31,875.00	31,250.00	31,250.00
Interlocal Service Agreement - DPW				
Vernon MUA	11-100-01	158,000.00	80,000.00	115,469.47
Interlocal Service Agreement - Administrative				
Vernon MUA	11-100-01	50,490.00	49,500.00	49,500.00
Interlocal Service Agreement - Senior Citizens				
County of Sussex - Senior Nutrition Site	11-370-01	27,700.00	25,700.00	27,841.63
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	11-001	350,215.00	266,650.00	304,261.10

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

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

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

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	20,467.00	20,467.00
Drunk Driving Enforcement Fund	10-745		12,265.89	12,265.89
Safe & Secure Communities Grant	10-704	60,000.00	60,000.00	60,000.00
Body Armor Grant- Federal	10-715		2,081.41	2,081.41
Body Armor Grant - State	10-714		2,990.70	2,990.70
Highlands Plan Conformance Grant	10-742			
NJ Division of Highway Traffic Safety	10-752	5,500.00	5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-744		5,500.00	5,500.00
2014 Distracted Driver Crackdown Grant	10-747			
No Net Loss - Forestry	10-750			
Firefighters Assistance Grant	10-749			
Clean Communities	10-725		54,509.50	54,509.50
Highlands TDR Feasibility Grant	10-748			
Alcohol Education and Rehabilitation Fund	10-702		4,503.79	4,503.79
Recreational Opportunities for Individuals with Disabilities- State	10-751			
Railroad Easement for Sewer	10-753			
Sustainable Jersey Small Grant	10-754			
Gypsy Moth Spraying	10-755		5,000.00	5,000.00
Statewide Insurance Fund Safety Grant	10-756			



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

<b>General Revenues</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2017</b>
		<b>2018</b>	<b>2017</b>	
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
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	85,967.00	172,818.29	172,818.29

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

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	25,000.00	25,000.00	26,469.67
Assesment Trust Surplus	08-167			
Hotel Occupancy Fee (9P.I.2003,c114)	08-171	235,000.00	235,000.00	262,950.33
Lot Development Plan	08-175	2,200.00	2,200.00	2,850.00
SCMUA bill to be repaid by VTMUA	08-454	1,640,737.00	1,664,662.00	1,664,662.00
VTMUA - Principal & Interest Payment	08-455	162,292.00	128,692.00	129,045.34
	08-456			
Developer Payment for Bond-Per Agreement	12-700	211,812.00	165,062.00	165,062.50
Capital Fund Balance	08-457	36,668.00		
Capital- Reserve for Debt Service	08-458		1,808.00	1,808.31

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

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,313,709.00	2,222,424.00	2,252,848.15

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

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	600,000.00	600,000.00	600,000.00
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	629,167.00	628,578.00	723,864.38
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	440,000.00	484,373.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	350,215.00	266,650.00	304,261.10
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	85,967.00	172,818.29	172,818.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,313,709.00	2,222,424.00	2,252,848.15
Total Miscellaneous Revenues	13-099	6,081,724.00	5,993,136.29	6,200,830.92
4. Receipts from Delinquent Taxes	15-499	1,775,000.00	1,775,000.00	1,748,351.37
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,456,724.00	8,368,136.29	8,549,182.29
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	16,882,134.00	16,238,352.00	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	16,882,134.00	16,238,352.00	16,114,755.77
<b>7. Total General Revenues</b>	13-299	25,338,858.00	24,606,488.29	24,663,938.06

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive:							
Salary and Wages	20-100-01	155,154.00	153,500.00		153,500.00	146,135.24	7,364.76
Other Expenses:	20-100-02	102,250.00	122,250.00		122,250.00	104,399.27	17,850.73
Mayor & Council:							
Salary and Wages	20-110-1	45,000.00	45,000.00		45,000.00	45,000.00	
Other Expenses	20-110-2	6,450.00	7,050.00		7,050.00	3,174.34	3,875.66
Municipal Clerk:							
Salary and Wages	20-120-1	146,300.00	131,780.00		131,780.00	130,452.03	1,327.97
Other Expenses	20-120-2	47,500.00	53,000.00		53,000.00	29,898.24	23,101.76
Financial Administration:							
Salary & Wages	20-130-1	211,166.00	207,272.00		207,272.00	205,023.01	2,248.99
Other Expenses	20-130-2	21,450.00	24,042.00		24,042.00	13,539.56	10,502.44
Annual Audit	20-135-2	42,240.00	41,820.00		41,820.00	41,820.00	
Technology - Other Expenses	20-140-2	45,000.00	51,500.00		45,500.00	38,658.12	6,841.88
Revenue Administration:							
Salary & Wages	20-145-1	95,605.00	112,320.00		112,320.00	109,298.48	3,021.52
Other Expenses	20-145-2	25,200.00	19,500.00		19,500.00	18,762.71	737.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:							
Salary & Wages	20-150-1	192,206.00	189,132.00		189,132.00	187,907.89	1,224.11
Other Expenses	20-150-2	59,820.00	65,720.00		65,720.00	48,773.07	16,946.93
Legal Services:							
Other Expenses	20-155-2	427,510.00	311,610.00		503,404.31	400,896.96	102,507.35
Engineering Services							
Other Expenses	20-165-2	25,000.00	30,000.00		30,000.00	10,007.12	19,992.88
Economic Development - Other Expenses	20-170-2	1,500.00	1,500.00				
Arts Committee - Other Expenses	20-100-2	1,500.00					
Historic Preservation Commission - Other Expenses	20-175-2	2,500.00	2,000.00		2,000.00	662.40	1,337.60
GAAC Committee- Other Expenses	20-100-2	1,000.00					
Land Use Board:							
Salary & Wages	21-180-1	144,420.00	131,000.00		131,000.00	128,558.04	2,441.96
Other Expenses	21-180-2	75,350.00	50,470.00		50,470.00	37,582.90	12,887.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Insurance	23-210-2	542,000.00	542,000.00		537,000.00	533,149.00	3,851.00
Workers Compensation Insurance	23-215-2	393,000.00	392,675.00		392,675.00	388,788.81	3,886.19
Employee Group Health Insurance	23-220-2	3,372,217.00	3,589,000.00		3,534,000.00	3,459,974.44	74,025.56
Health Benefit Waiver	23-221-2	40,000.00	60,000.00		60,000.00	59,620.64	379.36
Unemployment Insurance	23-225-1	10,000.00	10,000.00		10,000.00	10,000.00	
Public Safety Functions:							
Police Department:							
Salary & Wages	25-240-1	3,659,200.00	3,539,863.00		3,539,863.00	3,446,201.74	93,661.26
Other Expenses	25-240-2	134,150.00	136,270.00		126,270.00	124,689.41	1,580.59
Township Radio & Communications:							
Salary & Wages	25-250-1	409,500.00	404,500.00		404,500.00	387,645.14	16,854.86
Other Expenses	25-250-2	8,700.00	10,500.00		10,500.00	8,138.04	2,361.96
Volunteer Emergency Svcs - Other Expenses	25-260-2	389,000.00	375,000.00		305,000.00	248,837.37	56,162.63
Uniform Fire Safety							
Salary & Wages	25-265-1	134,862.00	133,172.00		133,172.00	129,270.40	3,901.60
Other Expenses	25-265-2	11,350.00	11,700.00		11,700.00	8,939.54	2,760.46
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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Work Functions							
Street & Roads Maintenance:							
Salary & Wages	26-290-1	1,060,600.00	1,087,200.00		1,093,200.00	1,076,338.28	16,861.72
Other Expenses	26-290-2	492,150.00	451,300.00		451,300.00	430,579.35	20,720.65
Recycling:							
Salary & Wages	26-305-1	24,000.00	24,000.00		24,000.00	21,008.38	2,991.62
Other Expenses	26-305-2	6,500.00	5,000.00		6,500.00	6,250.21	249.79
Building & Grounds:							
Salary & Wages	26-310-1	47,000.00	47,500.00		47,500.00	45,546.55	1,953.45
Other Expenses	26-310-2	90,300.00	113,800.00		108,300.00	73,669.29	34,630.71
Beautification Committee- Other Expenses	26-310-2	3,000.00	3,000.00		3,000.00	2,999.55	0.45
Fleet Management:							
Salary & Wages	26-315-1	229,000.00	215,000.00		215,000.00	196,354.70	18,645.30
Other Expenses	26-315-2	230,000.00	216,000.00		231,000.00	212,713.78	18,286.22
Municipal Services Act (CH 6 P.L. 1993)							
Other Expenses	26-235-2	400,000.00	365,000.00		365,000.00	184,844.07	180,155.93



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended	
		For 2018	For 2017	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission							
Other Expenses	27-335-2	1,000.00	420.00		420.00		420.00
Animal Control:							
Salary & Wages	27-340-1	63,680.00	85,157.00		85,157.00	77,132.60	8,024.40
Other Expenses	27-340-2	14,525.00	14,483.00		14,483.00	14,001.89	481.11
Parks & Recreation Functions:							
Recreation Services & Programs:							
Salary & Wages	28-370-1	30,600.00	30,000.00		30,000.00	28,632.90	1,367.10
Other Expenses	28-370-2	68,450.00	62,700.00		62,700.00	58,106.93	4,593.07
Senior Citizens:							
Salary & Wages	28-370-1	20,300.00	19,300.00		19,300.00	17,687.64	1,612.36
Other Expenses	28-370-2	60,800.00	63,400.00		63,400.00	63,235.04	164.96
Maintenance of Parks:							
Salary & Wages	28-375-1	142,000.00	155,000.00		149,000.00	141,475.30	7,524.70
Other Expenses	28-375-2	36,000.00	28,000.00		28,000.00	25,068.80	2,931.20
Municipal Court:							
Salary & Wages	43-490-1	194,181.00	190,490.00		190,490.00	187,764.50	2,725.50
Other Expenses	43-490-2	8,350.00	7,850.00		7,850.00	4,851.35	2,998.65

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Within "Caps" - (Continued)</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2017</b>	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Expenses and Bulk Purchases							
Utilities	31-430-2	480,230.00	466,530.00		441,530.00	363,727.35	77,802.65
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	34-199	15,114,311.00	15,026,026.00		15,056,320.31	14,149,629.47	906,690.84
<b>B. Contingent</b>	35-470			XXXXXXXXX			
<b>Total Operations Including Contingent - Within "Caps"</b>	34-201	15,114,311.00	15,026,026.00		15,056,320.31	14,149,629.47	906,690.84
<b>Detail:</b>							
Salaries and Wages	34-201-1	7,397,919.00	7,282,436.00		7,282,436.00	7,084,234.11	198,201.89
Other Expenses (Including Contingent)	34-201-2	7,716,392.00	7,743,590.00		7,773,884.31	7,065,395.36	708,488.95

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	500,000.00	500,000.00		500,000.00	498,660.43	1,339.57
Social Security System (O.A.S.I.)	36-472	600,000.00	620,000.00		589,705.69	551,451.53	38,254.16
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	828,000.00	794,000.00		794,000.00	793,381.00	619.00
Unemployment Compensation Insurance	23-225						
Defined Contribution Retirement Program	36-477	6,500.00	10,000.00		10,000.00	4,500.38	5,499.62
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,934,500.00	1,924,000.00		1,893,705.69	1,847,993.34	45,712.35
<b>(G) Cash Deficit of Proceeding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	17,048,811.00	16,950,026.00		16,950,026.00	15,997,622.81	952,403.19

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 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	1,640,737.00	1,664,662.00		1,664,662.00	1,664,662.00	
<b>Total Other Operations - Excluded From Caps</b>	<b>34-300</b>	<b>1,640,737.00</b>	<b>1,664,662.00</b>		<b>1,664,662.00</b>	<b>1,664,662.00</b>	

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "Caps"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2017</b>	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Interlocal Municipal Service Agreements:							
911 Communication Services	42-250	70,000.00	70,000.00		70,000.00	70,000.00	
Animal Control Services	42-340	12,150.00	10,200.00		10,200.00	10,200.00	
Financial Services	42-130	31,875.00	31,250.00		31,250.00	31,250.00	
Administrative Services	42-100	50,490.00	49,500.00		49,500.00	49,500.00	
DPW Services	42-290	158,000.00	80,000.00		80,000.00	80,000.00	
Senior Citizens	42-370	27,700.00	25,700.00		25,700.00	25,700.00	
Total Shared Service Agreements	42-999	350,215.00	266,650.00		266,650.00	266,650.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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		12,265.89		12,265.89	12,265.89	
Safe & Secure Communities Grant	41-704	60,000.00	60,000.00		60,000.00	60,000.00	
Body Armor Grant - Federal	41-715		2,081.41		2,081.41	2,081.41	
Body Armor Grant - State	41-714		2,990.70		2,990.70	2,990.70	
Highlands Plan Conformance Grant	41-742						
Clean Communities Program	41-725		54,509.50		54,509.50	54,509.50	
Drive Sober or Get Pulled Over	41-744	5,500.00	5,500.00		5,500.00	5,500.00	
Alcohol Education & Rehabilitation	41-702		4,503.79		4,503.79	4,503.79	
Recreational Opportunities for Individuals w/Disabilities							
State	41-751-1						
Local	41-751-2						
NJ Division of Highway Traffic Safety	41-752		5,500.00		5,500.00	5,500.00	
Sustainable Jersey Small Grant	40-753						
Gypsy Moth Spraying	41-755		5,000.00		5,000.00	5,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	85,967.00	172,818.29		172,818.29	172,818.29	
Total Operations - Excluded from "CAPS"	34-305	2,076,919.00	2,104,130.29		2,104,130.29	2,104,130.29	
Detail:							
Salaries and Wages	34-305-1	410,215.00	326,650.00		326,650.00	326,650.00	
Other Expenses	34-305-2	1,666,704.00	1,777,480.29		1,777,480.29	1,777,480.29	

### **CURRENT FUND - APPROPRIATIONS**

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	275,000.00	116,680.00		116,680.00	116,680.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,771,655.00	1,691,265.00		1,691,265.00	1,691,265.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	553,232.00	489,231.00		489,231.00	489,156.00	XXXXXXXXXX
Interest on Bonds	45-930	578,719.00	634,745.00		634,745.00	634,743.76	XXXXXXXXXX
Interest on Notes	45-935	240,150.00	125,689.00		125,689.00	125,681.80	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	1,600.00	1,080.00		1,080.00	1,080.00	XXXXXXXXXX
Inerest on Assessment Loans	45-935						XXXXXXXXXX
Bond Sinking Fund- Reserve for Debt Service	45-950						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	896.00	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	3,146,252.00	2,952,700.00		2,952,700.00	2,952,615.68	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	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
	46-880			XXXXXXXXXX			XXXXXXXXXX
				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	240,000.00	40,000.00		40,000.00	40,000.00	
(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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,738,171.00	5,213,510.29		5,213,510.29	5,213,425.97	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	5,738,171.00	5,213,510.29		5,213,510.29	5,213,425.97	
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	22,786,982.00	22,163,536.29		22,163,536.29	21,211,048.78	952,403.19
(M) Reserve for Uncollected Taxes	50-899	2,551,876.00	2,442,952.00		2,442,952.00	2,442,952.00	
9. Total General Appropriations	34-499	25,338,858.00	24,606,488.29		24,606,488.29	23,654,000.78	952,403.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,048,811.00	16,950,026.00		16,950,026.00	15,997,622.81	952,403.19
	XXXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,640,737.00	1,664,662.00		1,664,662.00	1,664,662.00	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	350,215.00	266,650.00		266,650.00	266,650.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	85,967.00	172,818.29		172,818.29	172,818.29	
Total Operations - Excluded From "Caps"	34-305	2,076,919.00	2,104,130.29		2,104,130.29	2,104,130.29	
(C) Capital Improvements	44-999	275,000.00	116,680.00		116,680.00	116,680.00	
(D) Municipal Debt Service	45-999	3,146,252.00	2,952,700.00		2,952,700.00	2,952,615.68	
(E) Total Deferred Charges (Sheet 28)	46-999	240,000.00	40,000.00		40,000.00	40,000.00	
(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	2,551,876.00	2,442,952.00		2,442,952.00	2,442,952.00	
Total General Appropriations	34-499	25,338,858.00	24,606,488.29		24,606,488.29	23,654,000.78	952,403.19

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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			
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 2017
		2018	2017	
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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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 2017
		2018	2017	
Assessment Cash	51-101	33,345.00	33,735.00	33,735.00
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899	33,345.00	33,735.00	33,735.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920	33,345.00	33,735.00	33,735.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999	33,345.00	33,735.00	33,735.00

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. Dedicated Revenues From	FOCA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (            ) Utility Budget	53-885			
<b>Total (            ) Utility Assessment Revenues</b>	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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, Donations for Town Beautification

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, 2017

ASSETS		
Cash and Investments	1110100	5,516,185.31
Due from State of N.J. (c. 29, P.L. 1971)	1111000	46,698.90
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,685,691.46
Tax Title Liens Receivable	1110400	5,454,012.06
Property Acquired by Tax Title Lien Liquidation	1110500	5,910,400.00
Other Receivable	1110600	220,826.27
Deferred Charges Required to be in 2018 Budget	1110700	240,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	840,000.00
<b>Total Assets</b>	1110900	19,913,814.00

### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	4,799,553.83
Reserves for Receivable	2110200	13,270,929.79
Surplus	2110300	1,843,330.38
<b>Total Liabilities , Reserves and Surplus</b>		19,913,814.00

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 2017	Year 2016
Surplus Balance , January 1 st	2310100	1,603,388.46	2,114,238.36
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 96.35%, 2016 95.84%)	2310200	65,863,508.72	65,959,240.47
Delinquent Taxes	2310300	1,748,351.37	1,877,626.89
Other Revenues and Additions to Income	2310400	6,991,265.83	7,251,611.08
<b>Total Funds</b>	2310500	76,206,514.38	77,202,716.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,163,451.97	22,819,208.24
School Taxes (Including Local and Regional)	2310700	38,867,870.00	39,770,947.00
County Taxes (Including Added Tax Amounts)	2310800	13,323,834.95	13,000,185.37
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	8,027.08	8,987.73
<b>Total Expenditures and Tax Requirements</b>	2311100	74,363,184.00	75,599,328.34
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	74,363,184.00	75,599,328.34
<b>Surplus Balance - December 31st</b>	2311400	1,843,330.38	1,603,388.46

Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,843,330.38
Current Surplus Anticipated in 2018 Budget	2311600	600,000.00
<b>Surplus Balance Remaining</b>	2311700	1,243,330.38

### 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 elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

#### CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is Included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
- ☐ No bond ordinances are planned this year.

#### CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_\_ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

### **Narrative for Capital Improvement Program**

The following pages represent the estimated capital needs for the Township of Vernon for the years 2018-2023, 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 2018 to fund projects going forward.

**CAPITAL BUDGET (Current Year Action)**  
**2018**

**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 - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
<b>General Capital</b>									
Road/Guidetrails/Drainage Improvements	1	845,000.00			30,500.00		235,000.00	579,500.00	
DPW Vehicles	2	370,000.00			16,600.00		38,000.00	315,400.00	
DPW Equipment	3	95,220.00			13,548.00			81,672.00	
Police Vehicles	4	83,500.00			4,175.00			79,325.00	
Police- Alcotest Machine	5	20,000.00			1,000.00			19,000.00	
Traffic Messaging Trailer	6	18,500.00			18,500.00				
Fire Equipment	7	210,000.00			5,000.00		188,182.00	16,818.00	
Pumper Truck	8	525,000.00			2,300.00		477,273.00	45,427.00	
Asset Management Plan- Sewer	9	140,000.00			7,000.00		100,000.00	33,000.00	
Department Vehicles	10	53,000.00			2,650.00			50,350.00	
Improvements to Township Property	11	148,500.00			10,750.00			137,750.00	
	12								
Water Upgrades	13	3,000,000.00			150,000.00			2,850,000.00	
	14								
	15								
	16								
	17								
	18								
	19								
<b>Totals - All Projects</b>	33-199	5,508,720.00			262,023.00		1,038,455.00	4,208,242.00	

**CAPITAL BUDGET (Current Year Action)**  
**2018**

**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 - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
<b>Totals - All Projects</b>	33-199	5,508,720.00			262,023.00		1,038,455.00	4,208,242.00	

**2018 Year Capital Program - 2018 - 2023**  
**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>General Capital</b>									
Road/Guiderails/Drainage Improvements	1	3,820,000.00	6 years	845,000.00	595,000.00	595,000.00	595,000.00	595,000.00	595,000.00
DPW Vehicles	2	2,520,000.00	6	370,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00
DPW Equipment	3	279,220.00	6	95,220.00	56,000.00	40,000.00	68,000.00	20,000.00	
Police Vehicles	4	676,500.00	6	83,500.00	126,000.00	84,000.00	127,000.00	128,000.00	128,000.00
Police- Alcotest Machine	5	20,000.00	1	20,000.00					
Traffic Messaging Trailer	6	18,500.00	1	18,500.00					
Fire Equipment	7	410,000.00	6	210,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Pumper Truck	8	525,000.00	1	525,000.00					
Asset Management Plan- Sewer	9	140,000.00	1	140,000.00					
Department Vehicles	10	137,000.00	4	53,000.00			28,000.00	28,000.00	28,000.00
Improvements to Township Property	11	398,500.00	6	148,500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Improvements to Parks	12	1,500,000.00	2		950,000.00		550,000.00		
Water Upgrades	13	3,000,000.00	1	3,000,000.00					
Police Equipment	14	14,000.00	6		6,000.00	8,000.00			
Lake Conway Dam	15	500,000.00	1		500,000.00				
	16								
	17								
	18								
	19								
<b>Totals - All Projects</b>	<b>33-299</b>	<b>13,958,720.00</b>		<b>5,508,720.00</b>	<b>2,753,000.00</b>	<b>1,247,000.00</b>	<b>1,888,000.00</b>	<b>1,291,000.00</b>	<b>1,271,000.00</b>



**2018 Year Capital Program -2018 - 2023**  
**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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment
<b>General Capital</b>										
Road/Guidetrails/Drainage Improvements	1	3,820,000.00		2,975,000.00	30,500.00		235,000.00	579,500.00		
DPW Vehicles	2	2,520,000.00		2,150,000.00	16,600.00		38,000.00	315,400.00		
DPW Equipment	3	279,220.00		184,000.00	13,548.00			81,672.00		
Police Vehicles	4	676,500.00		593,000.00	4,175.00			79,325.00		
Police- Alcotest Machine	5	20,000.00			1,000.00			19,000.00		
Traffic Messaging Trailer	6	18,500.00			18,500.00					
Fire Equipment	7	410,000.00		200,000.00	5,000.00		188,182.00	16,818.00		
Pumper Truck	8	525,000.00			2,300.00		477,273.00	45,427.00		
Asset Management Plan- Sewer	9	140,000.00			7,000.00		100,000.00	33,000.00		
Department Vehicles	10	137,000.00		84,000.00	2,650.00			50,350.00		
Improvements to Township Property	11	398,500.00		250,000.00	10,750.00			137,750.00		
Improvements to Parks	12	1,500,000.00		1,500,000.00						
Water Upgrades	13	3,000,000.00			150,000.00			2,850,000.00		
Police Equipment	14	14,000.00		14,000.00						
Lake Conway Dam	15	500,000.00		500,000.00						
	16									
	17									
	18									
	19									
<b>Totals - All Projects</b>	<b>33-399</b>	<b>13,958,720.00</b>		<b>8,450,000.00</b>	<b>262,023.00</b>		<b>1,038,455.00</b>	<b>4,208,242.00</b>		

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

(a) \$	<u>16,882,134.00</u>	(item 2 below) for municipal purposes ,and
(b) \$	<u>                    </u>	(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) \$	<u>                    </u>	(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) \$	<u>                    </u>	(Sheet 43) Open Space, Recreation, Farmland and Hisptric Preservation Trust Fund Levy
(e) \$	<u>                    </u>	(Item 5 below) Minimum Library Tax

( Duberger, J		( W/A
( Kadesah, D	( Ooms, S	Abstained (
( Van Tassel, M	(	(
Ayes ( Murphy, J	Nays (	
(	(	( N/A
(	(	Absent (
(		(

Surplus Anticipated		08-100	600,000.00
Miscellaneous Revenues Anticipated		13-099	6,081,724.00
Receipts from Delinquent Taxes		15-499	1,775,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)		07-190	16,882,134.00
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	25,338,858.00

### Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	15,114,311.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,934,500.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	2,076,919.00
(c) Capital Improvements	44-999	275,000.00
(d) Municipal Debt Service	45-999	3,146,252.00
(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	2,551,876.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
<b>Total Appropriations</b>	34-499	25,338,858.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 9th day of April 2018  
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 2018 approved budget and all amendments thereto , if any , which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of April, 2018

  
signature, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	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									
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/Implemented</div> <div>Rate Assessed</div> <div>Total Tax Collected to Date</div> <div>Total Expended to Date</div> <div>Total Acreage Preserved to Date</div> <div>Recreation Land Preserved in 2017</div> <div>Farmland Preserved in 2017</div>					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					(Date)					
					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
(Acre)										
Interest on Notes	54-935-2				xxxxxxx					
(Acre)										
Reserve for Future Use	54-950-2									
(Acre)										
					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, 2017

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.

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.

3-12-18

Date

Lauren Korman

Clerk of the Governing Body

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2018 MUNICIPAL BUDGET

	YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-	\$ 22,786,982	XXXXXXXXXX
2. Local District School Tax - Actual 80016- Estimate** 80017-	\$ 38,867,870.00	XXXXXXXXXX
3. Regional School District Tax - Actual 80025- Estimate* 80026-	\$ 39,525,509	XXXXXXXXXX
4. Regional High School Tax - Actual 80018- Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020- Estimate* 80021-	\$ 13,307,167.00	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	\$ 75,819,266	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5) 80024-02	\$ 8,456,724	
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	\$ 67,362,542	
11. Amount of Item 10 Divided by 96.35% [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	\$ 69,914,417	
Analysis of Item 11: Local District School Tax (Amount shown on Line 2 Above)	\$ 39,525,509	
Regional School District Tax (Amount shown on Line 3 Above)	\$	
Regional High School Tax (Amount shown on Line 4 Above)	\$	
County Tax (Amount shown on Line 5 Above)	\$ 13,506,775	
Special District Taxes (Amount shown on Line 6 Above)	\$	
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$	
Tax in Local Municipal Budget	\$ 16,882,134	
Total Amount (See Line 11)	\$ 69,914,418	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	\$ 2,551,876	
Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-total	\$ 22,786,982	
Less: Item 9 - Total Anticipated Revenues	\$ 2,551,876	
Amount to be Raised by Taxation in Municipal Budget 80024-07	\$ 25,338,858	
	\$ 8,456,724	
	\$ 16,882,134	

\* May not be stated in an amount less than  
'actual' Tax of year 2017

\*\* 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, 2018 (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.