

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF VERNON

COUNTY: SUSSEX

<u>HOWARD L. BURRELL</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>MARCY GIANATTASIO</u> Municipal Clerk	<u>12/26/2019</u> Date of Orig. Appt.
<u>LISA KIMKOWSKI</u> Tax Collector	<u>C-1968</u> Cert. No.
<u>DONELLE K. BRIGHT</u> Chief Financial Officer	<u>T-8145</u> Cert. No.
<u>FRANCIS J. JONES</u> Registered Municipal Accountant	<u>N-1718</u> Cert. No.
<u>JOSHUA A. ZIELINSKI</u> Municipal Attorney	<u>442</u> Lic. No.
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Official Mailing Address of Municipality

Vernon Township/Electronic Webinar
21 CHURCH STREET
VERNON, NJ 07462

Fax #: 973-764-7504

Governing Body Members	
Name	Term Expires
<u>Harry Shortway, Council President</u>	<u>12/31/2023</u>
<u>Kelly Weller</u>	<u>12/31/2023</u>
<u>Mark Van Tassel</u>	<u>12/31/2021</u>
<u>John Auberger</u>	<u>12/31/2021</u>
<u>Jean Murphy</u>	<u>12/31/2021</u>
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2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of VERNON, County of SUSSEX for the Fiscal Year 2020.

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

30 day of MARCH, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 30 day of MARCH, 2020

MARCY GIANATTASIO

Clerk

21 CHURCH STREET

Address

VERNON, NJ 07462

Address

973-764-4055

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 30 day of MARCH, 2020

Francis Jones of Nisivoccia LLP

FRANCIS J. JONES

Registered Municipal Accountant

MT. 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.A. 40A:4-1 et seq.

Certified by me, this 30 day of MARCH, 2020

DONELLE K. BRIGHT

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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: _____, 2020

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.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION #20-114

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of VERNON, County of SUSSEX that the budget hereinbefore set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 17,931,213.03 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes [AUBERGER
VAN TASSEL
WELLER
SHORTWAY]

Nays [MURPHY]

Abstained [NONE]

Absent [NONE]

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,894,731.91
Receipts from Delinquent Taxes	15-499	\$	1,800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	17,931,213.03
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	27,625,944.94

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of VERNON, County of SUSSEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the NEW JERSEY HERALD

in the issue of APRIL 10, 2020

The Governing Body of the TOWNSHIP of VERNON does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of VERNON, County of SUSSEX, on MARCH 30, 2020.

A Hearing on the Budget and Tax Resolution will be held at Vernon Township/Electronic Webinar, on APRIL 27, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	17,694,076.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,915,060.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	24,609,136.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.00% Percent of Tax Collections	3,016,808.35
4. Total General Appropriations (Item 9, Sheet 29)	27,625,944.94
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,694,731.91
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	17,931,213.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,378,350.59	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	58,176.17						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,436,526.76	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,884,418.10	-	-	-	-	-	-
Reserved	1,551,764.72	-	-	-	-	-	-
Unexpended Balances Canceled	343.94	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,436,526.76	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	26,378,350.59
Cap Base Adjustment:	
Subtotal	<u>26,378,350.59</u>
Exceptions Less:	
Total Other Operations	1,613,698.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	405,300.00
Total Additional Appropriations	
Total Capital Improvements	440,000.00
Total Debt Service	3,565,906.59
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	108,793.00
Judgements	
Total Deferred Charges	240,000.00
Cash Deficit	
Reserve for Uncollected Taxes	3,075,152.00
Total Exceptions	<u>9,448,849.59</u>
Amount on Which CAP is Applied	16,929,501.00
<u>2.5%</u> CAP	<u>423,237.53</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,352,738.53

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,352,738.53
Additions:		
New Construction (Assessor Certification)		20,847.51
2018 Cap Bank		526,582.25
2019 Cap Bank		680,536.22
Total Additions		<u>1,227,965.98</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,580,704.50</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>169,295.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,749,999.51</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 3,180,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 350,000.00

2,830,000.00

Budgeted Group Insurance - Inside CAP 2,830,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 2,830,000.00

Instead of receiving Health Benefits, 17 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 50,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	17,750,655.59
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	240,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,510,655.59</u>
Plus 2% CAP Increase	<u>350,213.11</u>
ADJUSTED TAX LEVY	<u>17,860,868.70</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,860,868.70</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,860,868.70

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	90,125.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	243,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	200,000.00

Add Total Exclusions

533,125.00

Less Cancelled or Unexpended Waivers

344.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

18,393,649.70

Additions:

New Ratables - Increase for new construction	3,034,572
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.687</u>
New Ratable Adjustment to Levy	20,847.51
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,414,497.21

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

17,931,213.03

OVER OR (UNDER) 2% LEVY CAP

(483,284.18)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	16,739,349
Amount to be Raised by Taxation for Municipal Purpose	<u>16,238,352</u>
Available for Banking (CY 2020)	500,997
Amount Used in 2020	<u> </u>
Balance to Expire	<u><u>500,997</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	16,882,134
Amount to be Raised by Taxation for Municipal Purpose	<u>16,882,134</u>
Available for Banking (CY 2020 - CY 2021)	-
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021)	<u><u> </u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	17,750,656
Amount to be Raised by Taxation for Municipal Purpose	<u>17,750,656</u>
Available for Banking (CY 2020 - CY 2022)	-
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u> </u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	18,414,497
Amount to be Raised by Taxation for Municipal Purpose	<u>17,931,213</u>
Available for Banking (CY 2021 - CY 2023)	483,284
 Total Levy CAP Bank	 <u><u>483,284</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,000,000.00	614,850.00	614,850.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	614,850.00	614,850.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,700.00	10,718.07
Other	08-104			
Fees and Permits	08-105	162,500.00	205,020.00	206,710.27
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,000.00	122,000.00	117,134.42
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	300,000.00	383,378.02
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	
Interest on Investments and Deposits	08-113	80,000.00	100,000.00	138,705.71
Anticipated Utility Operating Surplus	08-114	-	-	
Recycling Receipts	08-115	40,000.00	60,000.00	53,784.69
Vacant Property Fees		175,000.00		"(224,758.72)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	867,500.00	797,720.00	910,431.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
Garden State Trust Fund	09-206	163,456.00	105,963.00	105,963.00
Watershed Moratorium Aid	09-207	294,455.00	294,455.00	294,455.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,320,159.00	2,262,666.00	2,262,666.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	415,000.00	408,501.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	415,000.00	408,501.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
911 Communications:				
Township of Wantage	11-115	15,000.00	55,000.00	55,000.00
Borough of Sussex	11-115	-	15,000.00	15,000.00
Animal Control Services				
Borough of Sussex	11-113	-	10,600.00	10,600.00
Borough of Franklin	11-113	6,500.00	-	-
Financial Services				
Vernon Township MUA	11-104	33,150.00	57,500.00	42,656.25
Department of Public Works				
Vernon Township MUA	11-105	170,000.00	188,000.00	190,248.26
Administrative:				
Vernon Township MUA	11-119	52,500.00	51,500.00	37,867.50
Senior Citizens:				
County of Sussex - Senior Nutrition Site	11-116	27,700.00	27,700.00	34,624.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	304,850.00	405,300.00	385,996.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Clean Communities	10-602		58,176.17	58,176.17
Reserve for Drunk Driving Enforcement Fund	10-510	6,310.99	10,612.00	10,612.00
Safe & Secure Communities	10-704	60,000.00	60,000.00	60,000.00
Drive Sober or Get Pulled Over	10-509	5,500.00	5,500.00	5,500.00
Federal Body Armour	10-693	3,848.10	2,120.00	2,120.00
Municipal Alliance	10-506	20,467.00	20,467.00	20,467.00
State of NJ Body Armour	10-505	3,500.00	3,412.00	3,412.00
SIF Risk Control Grant- Cyber Security	12-841	5,210.00	-	-
Traffic Barricades Grant	10-739		6,682.00	6,682.00
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
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				-
				-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	104,836.09	166,969.17	166,969.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	25,000.00	25,000.00	30,199.67
Hotel Occupancy Tax	08-107	275,000.00	275,000.00	274,425.39
Lot Development Plan	08-240	2,000.00	4,000.00	2,900.00
SCMUA Bills to be Repaid by VTMUA	08-241	1,828,606.00	1,613,698.00	1,658,157.87
VTMUA Principal and Interest Payment		430,718.32	346,088.00	345,499.58
Developer Payment for Bond per Agreement	08-242	203,062.50	-	-
Capital Fund Balance	08-228	133,000.00	-	-
Reserve for Sale of Municipal Assets	08-124	-	18,580.00	67,198.00
Reserve for Recreation Trust Fund	08-243		83,000.00	83,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	2,897,386.82	2,365,366.00	2,461,380.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	614,850.00	614,850.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	867,500.00	797,720.00	910,431.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,320,159.00	2,262,666.00	2,262,666.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	415,000.00	408,501.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	304,850.00	405,300.00	385,996.95
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	104,836.09	166,969.17	166,969.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,897,386.82	2,365,366.00	2,461,380.51
Total Miscellaneous Revenues	13-099	6,894,731.91	6,413,021.17	6,595,944.81
4. Receipts from Delinquent Taxes	15-499	1,800,000.00	1,658,000.00	2,062,714.38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,694,731.91	8,685,871.17	9,273,509.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,931,213.03	17,750,655.59	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,931,213.03	17,750,655.59	17,829,952.90
7. Total General Revenues	13-299	27,625,944.94	26,436,526.76	27,103,462.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:								-
General Administration:								-
Salaries and Wages	20-100	1	165,000.00	145,000.00		145,000.00	143,256.49	1,743.51
Other Expenses	20-100	2	105,700.00	101,450.00		101,450.00	81,547.83	19,902.17
Mayor and Council:								-
Salaries and Wages	20-110	1	45,000.00	45,000.00		45,000.00	44,932.70	67.30
Other Expenses	20-110	2	6,750.00	6,450.00		6,450.00	2,517.00	3,933.00
Technology:								-
Other Expenses	20-140	2	37,000.00	32,000.00		32,000.00	23,011.09	8,988.91
Municipal Clerk								-
Salaries and Wages	20-120	1	155,000.00	152,000.00		152,000.00	148,218.32	3,781.68
Other Expenses	20-120	2	59,500.00	61,500.00		61,500.00	35,018.90	26,481.10
Financial Administration								-
Salaries and Wages	20-130	1	208,000.00	141,000.00		141,000.00	140,069.24	930.76
Other Expenses	20-130	2	20,300.00	19,100.00		19,100.00	11,894.54	7,205.46
Audit (Other Expenses)	20-135	2	45,000.00	43,085.00		43,085.00	6,000.00	37,085.00
Revenue Administration						-		-
Salaries and Wages	20-145	1	120,000.00	112,000.00		112,000.00	107,854.51	4,145.49
Other Expenses	20-145	2	27,150.00	23,700.00		23,700.00	17,341.72	6,358.28
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-	-	
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	185,000.00	198,000.00		198,000.00	194,801.43	3,198.57
Other Expenses	20-150	2	122,920.00	60,420.00		60,420.00	14,996.99	45,423.01
Legal Services						-	-	
Other Expenses	20-155	2	372,510.00	442,510.00		375,510.00	260,798.14	114,711.86
Engineering Services						-	-	
Other Expenses	20-165	2	60,000.00	25,000.00		35,000.00	20,511.15	14,488.85
Arts Committee						-	-	
Other Expenses	20-100	2	-	1,500.00		1,500.00	-	1,500.00
Economic Development						-	-	
Other Expenses	20-170	2	5,000.00	1,500.00		1,500.00	52.20	1,447.80
Historic Preservation Commission						-	-	
Salaries and Wages	20-175	1	500.00			-	-	-
Other Expenses	20-175	2	4,000.00	2,500.00		2,500.00	37.50	2,462.50
GAAC Committee						-	-	
Other Expenses	20-100	2	500.00	500.00		500.00	499.30	0.70
LAND USE ADMINISTRATION						-	-	
Salaries and Wages	21-181	1	163,000.00	149,000.00		149,000.00	146,109.34	2,890.66
Other Expenses	21-181	2	95,800.00	80,000.00		80,000.00	24,289.09	55,710.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-	-	
Insurance						-	-	
General Liability	23-210	2	558,000.00	552,640.00		552,640.00	535,899.55	16,740.45
Worker's Compensation	23-215	2	400,000.00	395,000.00		395,000.00	378,690.61	16,309.39
Employee Group Health	23-220	2	2,830,000.00	2,828,000.00		2,828,000.00	2,506,404.03	321,595.97
Health Benefit Waiver	23-222	2	50,000.00	40,000.00		40,000.00	36,809.71	3,190.29
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	-	10,000.00
						-	-	
PUBLIC SAFETY FUNCTIONS:						-	-	
Police						-	-	
Salaries and Wages	25-240	1	4,022,085.00	3,900,090.00		3,900,090.00	3,712,083.50	188,006.50
Other Expenses	25-240	2	138,970.00	141,470.00		141,470.00	111,995.93	29,474.07
Police Dispatch/911						-	-	
Salaries and Wages	25-250	1	425,087.00	403,216.00		403,216.00	396,586.35	6,629.65
Other Expenses	25-250	2	8,700.00	8,700.00		8,700.00	6,042.41	2,657.59
Volunteer Emergency Services						-	-	
Other Expenses	25-255	2	365,000.00	309,000.00		309,000.00	275,498.68	33,501.32
Uniform Fire Safety						-	-	
Salaries and Wages	25-265	1	149,000.00	140,000.00		140,000.00	137,321.15	2,678.85
Other Expenses	25-265	2	14,250.00	13,800.00		13,800.00	13,096.70	703.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-	-	
Municipal Prosecutor						-	-	
Other Expenses	25-275	2	27,000.00	27,000.00		27,000.00	27,000.00	
PUBLIC WORKS FUNCTIONS						-	-	
Streets and Roads Maintenance						-	-	
Salaries and Wages	26-290	1	1,137,000.00	1,070,252.00		1,075,252.00	1,064,582.84	
Other Expenses	26-290	2	640,600.00	612,950.00		672,950.00	656,775.03	
Recycling						-	-	
Salaries and Wages	26-305	1	24,480.00	24,000.00		24,000.00	20,566.75	
Other Expenses	26-305	2	10,000.00	9,500.00		14,500.00	10,507.75	
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	50,000.00	47,940.00		47,940.00	47,517.28	
Other Expenses	26-310	2	101,500.00	97,300.00		97,300.00	95,713.64	
Beautification Committee						-	-	
Other Expenses	26-310	2	3,500.00	3,500.00		3,500.00	1,522.49	
Fleet Management						-	-	
Salaries and Wages	26-315	1	245,000.00	233,580.00		234,780.00	233,291.01	
Other Expenses	26-315	2	284,000.00	285,300.00		264,100.00	212,756.91	
Municipal Services Act						-	-	
Other Expenses	26-325	2	400,000.00	400,000.00		400,000.00	119,354.30	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-	-	
Environmental Commission						-	-	
Salaries and Wages	27-335	1	200.00			-	-	
Other Expenses	27-335	2	800.00	1,000.00		1,000.00	389.90	
Animal Control						-	-	
Salaries and Wages	27-340	1	86,014.00	66,363.00		70,363.00	70,074.47	
Other Expenses	27-340	2	17,900.00	15,100.00		15,100.00	13,217.84	
PARKS AND RECREATION FUNCTIONS						-	-	
Recreation Services and Programs						-	-	
Salaries and Wages	28-370	1	68,000.00	39,400.00		39,400.00	33,333.35	
Other Expenses	28-370	2	72,950.00	68,400.00		68,400.00	65,471.10	
Senior Citizens						-	-	
Salaries and Wages	27-365	1	27,000.00	22,900.00		22,900.00	22,255.44	
Other Expenses	27-365	2	66,500.00	62,100.00		62,100.00	61,014.02	
Maintenance of Parks						-	-	
Salaries and Wages	28-375	1	150,000.00	146,640.00		146,640.00	120,430.68	
Other Expenses	28-375	2	60,000.00	60,000.00		60,000.00	56,379.57	
Municipal Court						-	-	
Salaries and Wages	43-490	1	173,400.00	170,250.00		170,250.00	166,502.87	
Other Expenses	43-490	2	9,550.00	8,850.00		8,850.00	5,137.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	450,000.00	390,000.00		390,000.00	376,593.28	13,406.72
Other Expenses	22-195	2	15,600.00	16,700.00		16,700.00	14,423.53	2,276.47
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility and Bulk Purchases	31-460	2	511,200.00	492,345.00		492,345.00	439,863.07	52,481.93
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		15,606,916.00	14,956,501.00	-	14,953,501.00	13,468,860.22	1,484,640.78
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		15,606,916.00	14,956,501.00	-	14,953,501.00	13,468,860.22	1,484,640.78
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,048,766.00	7,596,631.00	-	7,606,831.00	7,326,381.00	280,450.00
Other Expenses (Including Contingent)	34-201	2	7,558,150.00	7,359,870.00	-	7,346,670.00	6,142,479.22	1,204,190.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	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		485,000.00	485,000.00	-	488,000.00	484,399.69	3,600.31
Social Security System (O.A.S.I.)	36-472		612,000.00	600,000.00	-	600,000.00	583,686.37	16,313.63
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-		-
Police and Firemen's Retirement System of NJ	36-475		982,000.00	880,000.00	-	880,000.00	874,372.00	5,628.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-	-		-
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		8,160.00	8,000.00		8,000.00	6,184.42	1,815.58
						-	-	-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,087,160.00	1,973,000.00	-	1,976,000.00	1,948,642.48	27,357.52
(F) Judgments	37-480		-			-	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-	-		-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		17,694,076.00	16,929,501.00	-	16,929,501.00	15,417,502.70	1,511,998.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Sussex County Municipal Utility Authority						-		-
Capital Improvement/Service Agreement	31-456		1,828,606.00	1,613,698.00		1,613,698.00	1,613,698.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,828,606.00	1,613,698.00	-	1,613,698.00	1,613,698.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
911 Communication Services	42-115	15,000.00	70,000.00		70,000.00	70,000.00	-	
Animal Control Services	42-113	6,500.00	10,600.00		10,600.00	10,600.00	-	
Financial Services	42-104	33,150.00	57,500.00		57,500.00	56,875.00	625.00	
Administrative Services	42-119	52,500.00	51,500.00		51,500.00	51,500.00	-	
Department of Public Works	42-105	170,000.00	188,000.00		188,000.00	148,858.58	39,141.42	
Senior Citizens	42-116	27,700.00	27,700.00		27,700.00	27,700.00	-	
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					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		304,850.00	405,300.00	-	405,300.00	365,533.58	39,766.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Clean Communities	41-602	2	-	58,176.17		58,176.17	58,176.17	-
								-
Drunk Driving Enforcement Fund: Other Expenses	41-510	2	6,310.99	10,612.00		10,612.00	10,612.00	-
Safe & Secure Communities	41-704	2	60,000.00	60,000.00		60,000.00	60,000.00	-
State of NJ Body Armour	41-505	2	3,500.00	3,412.00		3,412.00	3,412.00	-
Municipal Alliance	41-506	2	20,467.00	20,467.00		20,467.00	20,467.00	-
Federal Body Armour Grant	41-693	2	3,848.10	2,120.00		2,120.00	2,120.00	-
Drive Sober or Get Pulled Over	41-509	2	5,500.00	5,500.00		5,500.00	5,500.00	-
SIF Risk Control Grant- Cyber Security	40-841	2	5,210.00			-	-	-
Traffic Barricades Grant	41-739	2		6,682.00		6,682.00	6,682.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		104,836.09	166,969.17	-	166,969.17	166,969.17	-
Total Operations - Excluded from "CAPS"	34-305		2,238,292.09	2,185,967.17	-	2,185,967.17	2,146,200.75	39,766.42
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	104,836.09	166,969.17	-	166,969.17	166,969.17	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		600,000.00	440,000.00	xxxxxxxxxx	440,000.00	440,000.00	-
			-			-		-
			-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 Transportation Trust Fund Authority Act	41-865					-		-
			-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		600,000.00	440,000.00	-	440,000.00	440,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,851,850.00	1,806,850.00		1,806,850.00	1,806,850.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,182,100.00	803,388.00		803,388.00	803,388.00	XXXXXXXXXX
Interest on Bonds	45-930		444,818.50	515,131.50		515,131.50	515,131.26	XXXXXXXXXX
Interest on Notes	45-935		386,000.00	439,337.09		439,337.09	438,993.39	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest on Emergency Notes	45-942		12,000.00	1,200.00		1,200.00	1,200.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,876,768.50	3,565,906.59	-	3,565,906.59	3,565,562.65	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		200,000.00	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		200,000.00	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-			-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,915,060.59	6,431,873.76	-	6,431,873.76	6,391,763.40	39,766.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,915,060.59	6,431,873.76	-	6,431,873.76	6,391,763.40	39,766.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,609,136.59	23,361,374.76	-	23,361,374.76	21,809,266.10	1,551,764.72
(M) Reserve for Uncollected Taxes	50-899		3,016,808.35	3,075,152.00	XXXXXXXXXX	3,075,152.00	3,075,152.00	XXXXXXXXXX
9. Total General Appropriations	34-499		27,625,944.94	26,436,526.76	-	26,436,526.76	24,884,418.10	1,551,764.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,694,076.00	16,929,501.00	-	16,929,501.00	15,417,502.70	1,511,998.30
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,828,606.00	1,613,698.00	-	1,613,698.00	1,613,698.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	304,850.00	405,300.00	-	405,300.00	365,533.58	39,766.42
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	104,836.09	166,969.17	-	166,969.17	166,969.17	-
Total Operations Excluded from "CAPS"	34-305	2,238,292.09	2,185,967.17	-	2,185,967.17	2,146,200.75	39,766.42
(C) Capital Improvements	44-999	600,000.00	440,000.00	-	440,000.00	440,000.00	-
(D) Municipal Debt Service	45-999	3,876,768.50	3,565,906.59	-	3,565,906.59	3,565,562.65	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	200,000.00	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,016,808.35	3,075,152.00	XXXXXXXXXX	3,075,152.00	3,075,152.00	XXXXXXXXXX
Total General Appropriations	34-499	27,625,944.94	26,436,526.76	-	26,436,526.76	24,884,418.10	1,551,764.72

**SHEETS 31-36 ARE
FOR MUNICIPALITIES
WITH DEDICATED UTILITIES**

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101	33,150.00	33,150.00	33,150.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	33,150.00	33,150.00	33,150.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920	33,150.00	33,150.00	33,150.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	33,150.00	33,150.00	33,150.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developer's Escrow Fund; Parking Offenses Adjudication Act; Senior Citizen Center; Accumulated Absences; Board of Recreation Commission; Housing & Community Development; Snow Removal Trust; Affordable Housing Trust; Uniform Fire Safety Act Penalty Monies; Open Space; Recreation; Farmland & Historic Preservation Trust; Municipal Public Defender; Stream Clearing Sign Donations; Animal Control Donations; Pleasant Valley Rehabilitation Developer's Escrow Fund; Barry Lakes Dam Rehabilitation Developer's Escrow Funds; Donations for Town Beautification

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	7,426,695.50
Due from State of N.J.(c. 20, P.L. 1961)	1111000	54,319.55
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	2,185,867.96
Tax Title Lien Receivable	1110400	4,575,010.21
Property Acquired by Tax Title Lien Liquidation	1110500	12,147,485.00
Other Receivables	1110600	264,500.70
Deferred Charges Required to be in 2020 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	400,000.00
Total Assets	1110900	27,253,878.92

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,342,176.87
Reserves for Receivables	2110200	19,172,863.87
Surplus	2110300	3,738,838.18
Total Liabilities, Reserves and Surplus	XXXXXX	27,253,878.92

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,016,868.71	1,843,330.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: Percentage Collected 2019: 95.81%; 2018: 95.58%	2310200	69,912,103.02	66,929,247.37
Delinquent Taxes	2310300	2,062,714.38	1,658,792.97
Other Revenues and Additions to Income	2310400	8,265,828.95	7,225,979.86
Total Funds	2310500	82,257,515.06	77,657,350.59
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	23,361,374.76	22,551,428.65
School Taxes (Including Local and Regional)	2310700	40,961,144.00	39,075,871.00
County Taxes (Including Added Tax Amounts)	2310800	14,196,158.12	14,007,705.56
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		5,476.67
Total Expenditures and Tax Requirements	2311100	78,518,676.88	75,640,481.88
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	78,518,676.88	75,640,481.88
Surplus Balance - December 31st	2311400	3,738,838.18	2,016,868.71

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,738,838.18
Current Surplus Anticipated in 2020 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	2,738,838.18

2020

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.

TOWNSHIP OF VERNON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2020, the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2019, are reflected on sheets 40c and 40d. Every effort has been made, and will be made, by the Mayor and Council, to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF VERNON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD IMPROVEMENT PROGRAM	1	5,550,000.00			40,476.19		225,000.00	809,523.81	4,475,000.00
PUBLIC WORKS DEPARTMENT	2	2,235,850.00			93,130.95			531,619.05	1,611,100.00
POLICE DEPARTMENT	3	1,005,000.00			145,000.00	60,000.00			800,000.00
PARK IMPROVEMENTS	4	1,790,800.00			8,371.43			167,428.57	1,615,000.00
EMERGENCY MEDICAL SERVICES	5	638,000.00			17,285.71			185,714.29	435,000.00
FIRE DEPARTMENT	6	5,866,500.00			119,119.05	60,000.00		422,380.95	5,265,000.00
ADMINISTRATION	7	40,000.00			2,000.00				38,000.00
RECREATION	8	250,000.00			7,142.86			142,857.14	100,000.00
ANIMAL CONTROL	9	48,000.00			857.14			17,142.86	30,000.00
IMPRVMNTS TO TWP. PROPERTY	10	315,000.00			3,095.24			61,904.76	250,000.00
SEWER INFRASTRUCTURE	11	2,400,000.00			150,000.00			2,000,000.00	250,000.00
	12	-							
	13	-							
	14	-							
	15	-							
	16	-							
	17	-							
	18	-							
TOTAL - THIS PAGE	XXXXX	20,139,150.00	-	-	586,478.57	120,000.00	225,000.00	4,338,571.43	14,869,100.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF VERNON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	20,139,150.00	-	-	586,478.57	120,000.00	225,000.00	4,338,571.43	14,869,100.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
ROAD IMPROVEMENT PROGRAM	1	5,550,000.00	12/31/2025	1,075,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00
PUBLIC WORKS DEPARTMENT	2	2,235,850.00	12/31/2025	624,750.00	391,100.00	340,000.00	320,000.00	330,000.00	230,000.00
POLICE DEPARTMENT	3	1,005,000.00	12/31/2025	205,000.00	140,000.00	165,000.00	140,000.00	165,000.00	190,000.00
PARK IMPROVEMENTS	4	1,790,800.00	12/31/2025	175,800.00	800,000.00	190,000.00	375,000.00	200,000.00	50,000.00
EMERGENCY MEDICAL SERVICES	5	638,000.00	12/31/2025	203,000.00	203,000.00	58,000.00	58,000.00	58,000.00	58,000.00
FIRE DEPARTMENT	6	5,866,500.00	12/31/2025	601,500.00	1,125,000.00	695,000.00	695,000.00	1,380,000.00	1,370,000.00
ADMINISTRATION	7	40,000.00	12/31/2025	2,000.00	2,000.00	2,000.00	30,000.00	2,000.00	2,000.00
RECREATION	8	250,000.00	12/31/2025	150,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
ANIMAL CONTROL	9	48,000.00	12/31/2025	18,000.00	15,000.00	2,500.00	5,000.00	2,500.00	5,000.00
IMPRVMNTS TO TWP. PROPERTY	10	315,000.00	12/31/2025	65,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
SEWER INFRASTRUCTURE	11	2,400,000.00	12/31/2025	2,150,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	12	-							
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	17	-							
	18	-							
TOTAL - THIS PAGE	XXXXX	20,139,150.00	XXXXXXXXXX	5,270,050.00	3,691,100.00	2,467,500.00	2,638,000.00	3,152,500.00	2,920,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	20,139,150.00	xxxxxxxxxxx	5,270,050.00	3,691,100.00	2,467,500.00	2,638,000.00	3,152,500.00	5,840,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF VERNON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ROAD IMPROVEMENT PROGRAM	5,550,000.00		4,475,000.00	764,285.71		1,125,000.00	2,585,714.29			
PUBLIC WORKS DEPARTMENT	2,235,850.00		1,611,100.00	216,469.05	50,000.00		1,344,630.95			
POLICE DEPARTMENT	1,005,000.00		800,000.00	700,000.00	50,000.00		50,000.00			
PARK IMPROVEMENTS	1,790,800.00		1,615,000.00	630,276.19			984,723.81			
EMERGENCY MEDICAL SERVICE	638,000.00		435,000.00	70,380.95			364,619.05			
FIRE DEPARTMENT	5,866,500.00		5,265,000.00	1,229,357.14			4,035,642.86			
ADMINISTRATION	40,000.00		38,000.00	38,000.00			-			
RECREATION	250,000.00		100,000.00	100,000.00			-			
ANIMAL CONTROL	48,000.00		30,000.00	30,000.00			-			
IMPRVMNTS TO TWP. PROPERT	315,000.00		250,000.00	150,000.00			100,000.00			
SEWER INFRASTRUCTURE	2,400,000.00		250,000.00	250,000.00			-			
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TOTAL - THIS PAGE	20,139,150.00	-	#####	4,178,769.05	100,000.00	1,125,000.00	9,465,330.95	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF VERNON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	20,139,150.00	-	#####	4,178,769.05	100,000.00	1,125,000.00	9,465,330.95	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of VERNON, County of SUSSEX that the budget hereinbefore set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 17,931,213.03 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,894,731.91
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	\$	17,931,213.03
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			\$ -
Total Revenues	13-299	\$	27,625,944.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,606,916.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,087,160.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,238,292.09
(c) Capital Improvements	44-999	\$ 600,000.00
(d) Municipal Debt Service	45-999	\$ 3,876,768.50
(e) Deferred Charges - Municipal	46-999	\$ 200,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 3,016,808.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 27,625,944.94

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27 day of APRIL, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk

Signature

TOWNSHIP OF VERNON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	24,609,136.59	XXXXXXXXXXXX
2 Local District School Tax		40,961,144.00
Actual		
Estimate	43,008,914.55	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		14,196,158.12
Actual		
Estimate	14,480,081.28	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	82,098,132.42	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	9,694,731.91	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	72,403,400.51	
11 Amount of Item 10 divided by 96.00%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	75,420,208.86	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	43,008,914.55	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	14,480,081.28	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	17,931,213.03	
Total Amount (Line 11)	75,420,208.86	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	3,016,808.35	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	24,609,136.59	
Item 12 - Appropriation: Reserve for Uncollected Taxes	3,016,808.35	
Subtotal	27,625,944.94	
Less: Item 9 - Total Anticipated Revenues	9,694,731.91	
Amount to Be Raised by Taxation in Municipal Budget	17,931,213.03	

Local Tax for Municipal Purpose	17,931,213.03
Addition to Local District School Tax	
Minimum Library Tax	

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,000,000.00	614,850.00	385,150.00	62.64%
Local	4,469,736.82	3,983,386.00	486,350.82	12.21%
State Aid	2,320,159.00	2,262,666.00	57,493.00	2.54%
State & Federal Grants	104,836.09	166,969.17	(62,133.08)	-37.21%
Delinquent Tax	1,800,000.00	1,658,000.00	142,000.00	8.56%
Local Purpose Tax	17,931,213.03	17,750,655.59	180,557.44	1.02%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	27,625,944.94	26,436,526.76	1,189,418.18	4.50%
APPROPRIATIONS				
Salaries & Wages	8,048,766.00	7,606,831.00	441,935.00	5.81%
Other Expenses	7,558,150.00	7,346,670.00	211,480.00	2.88%
Statutory & Deferred Charges	2,287,160.00	2,213,000.00	74,160.00	3.35%
State & Federal Grants	104,836.09	166,969.17	(62,133.08)	-37.21%
Capital (without grants)	600,000.00	440,000.00	160,000.00	36.36%
Debt Service	3,876,768.50	3,565,906.59	310,861.91	8.72%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	3,016,808.35	3,075,152.00	(58,343.65)	-1.90%
TOTAL APPROPRIATIONS	25,492,488.94	24,414,528.76	1,077,960.18	
Adopted Emergencies		(2,021,998.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,738,838.18	2,016,868.71	1,721,969.47
Used to Fund Budget	1,000,000.00	614,850.00	385,150.00
Remaining Balance	2,738,838.18	1,402,018.71	1,336,819.47

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	17,931,213.03	17,750,655.59	180,557.44	1.02%
Local Tax Rate	0.7447	0.6871	0.0576	8.38%
Assessed Valuation	2,407,842,600	2,583,308,900	(175,466,300)	-6.79%

STATUS OF "CAPS"

	SPENDING CAP			2% LEVY CAP	
	CAP @ 0.5%	CAP COLA			
CAP Base from Prior Year	16,929,501.00	16,929,501.00		18,414,497.21	MAX
Rate Applied	0.50%	3.50%		17,931,213.03	ACTUAL
Allowable CAP	17,014,148.51	17,522,033.54		(483,284.18)	+ OR ()
Additions:					
See Sheet 3b	1,227,965.98	1,227,965.98			
Other					
Total CAP Allowable	18,242,114.48	18,749,999.51			
Budget Expenditures Sheet 19	17,694,076.00	17,694,076.00			
Remaining or (Excess)	548,038.48	1,055,923.51			Must be zero or () to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.00%	96.00%	0.00%
Used for Reserve for Taxes	96.00%	96.00%	96.00%
Remaining	-96.00%	0.00%	-96.00%