

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Vernon Township, County of Sussex for the Fiscal Year 2022

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

25th day of April, 2022

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 28th day of April, 2022

DocuSigned by:
Marcy Gianattasio
Clerk
Marcy Gianattasio
Address
21 Church St, 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 25th day of April, 2022

DocuSigned by:
Man Lee
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address
200 Valley Rd, Suite 300
Address
973-298-8500
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 28th day of April, 2022

DocuSigned by:
Christine Zapicchi
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: 07/08/2022

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Vernon Township, 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) \$ 18975458.26 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

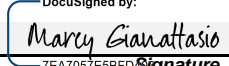
1. General Revenues			
Surplus Anticipated	08-100		900000.00
Miscellaneous Revenues Anticipated	13-099		7864541.74
Receipts from Delinquent Taxes	15-499		2075000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		18975458.26
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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			
	07-192		0
Total Revenues	13-299		29815000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16678997.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2404925.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2782790.93
(c) Capital Improvements	44-999	\$ 1578850.00
(d) Municipal Debt Service	45-999	\$ 3328356.59
(e) Deferred Charges - Municipal	46-999	\$ 200000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 2841080.48
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 29815000.00

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 25th day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April, 2022

DocuSigned by:

 Marcy Gianattasio, Clerk

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

Contracting Unit: Vernon Township

Year Ending: December 31, 2021

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



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

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

04/28/2022
Date

DocuSigned by:
Marcy Gianattasio
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- n)

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.2

Responses and Data

Vernon Township, Sussex County

TOWNSHIP OF VERNON
 SUSSEX
 VERNON
 TOWNSHIP
 COUNCIL MEMBERS
 VERNON TOWNSHIP
 21 CHURCH STREET
 VERNON, NJ 07462
 973-764-4055
 973-764-7504

	Cert #
MARCY GIANATTASIO	C-1968
LISA KIMKOWSKI	T-8145
DONELLE BRIGHT	N-1718
MAN LEE	562
JOSHUA ZIELINSKI	

NEW JERSEY HERALD

Day	Month
28	MARCH
11	APRIL
25	APRIL

7:00

2,807,508,308
2,459,644,667
347,863,641

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1922

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

12/26/2019

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the TOWNSHIP of VERNON County of
SUSSEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	900,000.00		625,000.00
2. Total Miscellaneous Revenues	7,864,541.74		6,545,263.11
3. Receipts from Delinquent Taxes	2,075,000.00		1,800,000.00
4. a) Local Tax for Municipal Purposes	18,975,458.26		18,975,394.75
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,975,458.26		18,975,394.75
Total General Revenues	29,815,000.00		27,945,657.86

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	9,005,217.00	8,534,735.00
Other Expenses	10,456,570.93	9,499,780.83
2. Deferred Charges & Other Appropriations	2,604,925.00	2,419,500.00
3. Capital Improvements	1,578,850.00	658,000.00
4. Debt Service (Include for School Purposes)	3,328,356.59	3,720,290.05
5. Reserve for Uncollected Taxes	2,841,080.48	3,113,351.98
Total General Appropriations	29,815,000.00	27,945,657.86
Total Number of Employees	126	123

Balance of Outstanding Debt			
General			
Interest	745,312.59		
Principal	2,581,844.00		
Outstanding Balance	25,492,160.00		

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 28, 2022.

A hearing on the budget and tax resolution will be held at 21 CHURCH ST, VERNON, on APRIL 25, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of MUNICIPAL CLERK at the Municipal Building, 21 CHURCH ST, VERNON, New Jersey, during the hours of 8:30 AM to 4:00 PM.

TOWNSHIP OF VERNON

SUMMARY OF 2022 BUDGET

Total Budget	29,815,000.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	9,005,217.00	102.00%	9,185,321.34	9,369,027.77	9,556,408.32	9,747,536.49	9,942,487.22	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>9,005,217.00</u>		<u>9,185,321.34</u>	<u>9,369,027.77</u>	<u>9,556,408.32</u>	<u>9,747,536.49</u>	<u>9,942,487.22</u>	
Social Security								
Sheet 19	628,000.00	102.00%	640,560.00	653,371.20	666,438.62	679,767.40	693,362.74	
Pensions etc.								
Sheet 19	590,040.00	102.00%	601,840.80	613,877.62	626,155.17	638,678.27	651,451.84	
Sheet 19	1,180,885.00	105.00%	1,239,929.25	1,301,925.71	1,367,022.00	1,435,373.10	1,507,141.75	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>4,492,234.00</u>	106.00%	4,761,768.04	5,047,474.12	5,350,322.57	5,671,341.92	6,011,622.44	
Direct Employee Costs	<u>15,896,376.00</u>	53.3%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>3,328,356.59</u>	11.2%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,841,080.48</u>	9.5%						
Capital Funds:								
Sheet 26a	<u>1,578,850.00</u>	5.3%						
Deferred Charges:								
Sheet 28	<u>200,000.00</u>	0.7%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>605,077.93</u>	2.0%						
All Other Departmental OE's:								
Various Line Items	<u>5,365,259.00</u>	18.0% 102.00%	5,472,564.18	5,582,015.46	5,693,655.77	5,807,528.89	5,923,679.47	
			Projected Budget Totals	21,901,983.61	22,567,691.88	23,260,002.46	23,980,226.07	24,729,745.46

TOWNSHIP OF VERNON 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	900,000.00
Local Revenues	4,996,797.81
State Aid	2,262,666.00
Grants	605,077.93
Delinquent Tax	2,075,000.00
Local Purpose Tax	18,975,458.26
	29,815,000.00
 Ratables	 2,807,508,308
Tax Rate	0.676
Increase	(0.095)

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	21,901,983.61	22,392,691.88	22,910,002.46	23,455,226.07	24,029,745.46
	21,901,983.61	22,567,691.88	23,260,002.46	23,980,226.07	24,729,745.46
	2,815,508,308	2,823,508,308	2,831,508,308	2,839,508,308	2,847,508,308
	0.778	0.793	0.809	0.826	0.844
	0.102	0.015	0.016	0.017	0.018
LEVY CAP CAL					
<i>Prior Year</i>	18,975,458.26	21,901,983.61	22,392,691.88	22,910,002.46	23,455,226.07
<i>2%</i>	379,509.17	438,039.67	447,853.84	458,200.05	469,104.52
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	19,513,967.42	22,500,023.28	23,001,545.72	23,530,202.50	24,087,330.59
<i>Over / (Under) CAP</i>	2,388,016.19	(107,331.40)	(91,543.26)	(74,976.44)	(57,585.13)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	900,000.00	625,000.00	275,000.00	44.00%
Local	4,996,797.81	4,103,274.28	893,523.53	21.78%
State Aid	2,262,666.00	2,262,666.00	-	0.00%
State & Federal Grants	605,077.93	179,322.83	425,755.10	237.42%
Delinquent Tax	2,075,000.00	1,800,000.00	275,000.00	15.28%
Local Purpose Tax	18,975,458.26	18,975,394.75	63.51	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>29,815,000.00</u>	<u>27,945,657.86</u>	<u>1,869,342.14</u>	6.69%
APPROPRIATIONS				
Salaries & Wages	9,005,217.00	8,476,735.00	528,482.00	6.23%
Other Expenses	9,851,493.00	9,378,458.00	473,035.00	5.04%
Statutory & Deferred Charges	2,604,925.00	2,419,500.00	185,425.00	7.66%
State & Federal Grants	605,077.93	179,322.83	425,755.10	237.42%
Capital (without grants)	1,578,850.00	658,000.00	920,850.00	139.95%
Debt Service	3,328,356.59	3,720,290.05	(391,933.46)	-10.54%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,841,080.48	3,113,351.98	(272,271.50)	-8.75%
TOTAL APPROPRIATIONS	<u>29,815,000.00</u>	<u>27,945,657.86</u>	<u>1,869,342.14</u>	0.066892
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	18,975,458.26	18,975,394.75	63.51	0.00%
Local Tax Rate	0.6759	0.7710	-0.0951	-12.34%
Assessed Valuation	2,807,508,308	2,459,644,667	347,863,641	14.14%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	17,976,305.00	17,976,305.00	20,545,205.94	MAX
Rate Applied	2.50%	3.50%	18,975,458.26	ACTUAL
Allowable CAP	18,425,712.63	18,605,475.68	(1,569,747.69)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	655,091.22	655,091.22		
Other				
Total CAP Allowable	19,080,803.84	19,260,566.89		
Budget Expenditures Sheet 19	19,083,922.00	19,083,922.00		
Remaining or (Excess)	<u>(3,118.16)</u>	<u>176,644.89</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	6,826,076.64	4,458,593.80	2,367,482.84
Used to Fund Budget	900,000.00	625,000.00	275,000.00
Remaining Balance	<u>5,926,076.64</u>	<u>3,833,593.80</u>	<u>2,092,482.84</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	96.40%	96.01%	0.39%
Used for Reserve for Taxes	96.40%	96.01%	0.39%
Remaining	0.00%	0.00%	0.00%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	26,973,919.52	XXXXXXXXXXXX
2 Local District School Tax		43,649,760.00
Actual		
Estimate	44,938,707.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		14,696,826.96
Actual		
Estimate	14,990,763.50	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	86,903,390.02	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	10,839,541.74	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	76,063,848.28	
12 Amount of Item 11 divided by 96.40%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	78,904,928.76	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	44,938,707.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	14,990,763.50	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	18,975,458.26	
Total Amount (Line 12)	78,904,928.76	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,841,080.48	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	26,973,919.52	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,841,080.48	
Subtotal	29,815,000.00	
Less: Item 10 - Total Anticipated Revenues	10,839,541.74	
Amount to Be Raised by Taxation in Municipal Budget	18,975,458.26	

Local Tax for Municipal Purpose	18,975,458.26
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF VERNON

COUNTY: SUSSEX

<u>HOWARD BURRELL</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---------------------------------------	--

Municipal Officials	
<u>MARCY GIANATTASIO</u> Municipal Clerk	<u>12/26/2019</u> Date of Orig. Appt. <u>C-1968</u> Cert. No. <u>T-8145</u> Cert. No. <u>N-1718</u> Cert. No. <u>562</u> Lic. No.
<u>LISA KIMKOWSKI</u> Tax Collector	
<u>DONELLE BRIGHT</u> Chief Financial Officer	
<u>MAN LEE</u> Registered Municipal Accountant	
<u>JOSHUA ZIELINSKI</u> Municipal Attorney	
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

VERNON TOWNSHIP
21 CHURCH STREET
VERNON, NJ 07462

Fax #: 973-764-7504

Governing Body Members	
Name	Term Expires
<u>PATRICK RIZZUTO, COUNCIL PRESIDENT</u>	<u>12/31/2025</u>
<u>NATALIE BUCCIERI, COUNCIL VICE PRESIDENT</u>	<u>12/31/2025</u>
<u>MICHAEL FURREY, COUNCIL PERSON</u>	<u>12/31/2022</u>
<u>BRIAN LYNCH, COUNCIL PERSON</u>	<u>12/31/2025</u>
<u>HARRY SHORTWAY, COUNCIL PERSON</u>	<u>12/31/2023</u>
<u> </u>	<u> </u>
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2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of VERNON, County of SUSSEX for the Fiscal Year 2022.

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

28 day of MARCH, 2022
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 28 day of MARCH, 2022

mgianattasio@vernontwp.com
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 28 day of MARCH, 2022

mlee@nisivoccia.com 200 VALLEY ROAD, SUITE 300
Registered Municipal Accountant Address
MT. ARLINGTON, NJ 07856 973-328-1825
Address 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 28 day of MARCH, 2022

dbright@vernontwp.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of VERNON, County of SUSSEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of APRIL 11, 2022

The Governing Body of the TOWNSHIP of VERNON does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

RIZUTTO
BUCCIERI
FURREY
LYNCH
SHORTWAY

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 28, 2022.

A Hearing on the Budget and Tax Resolution will be held at VERNON TOWNSHIP, on APRIL 25, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
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)}		19,083,922.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		7,889,997.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,889,997.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.40% Percent of Tax Collections	2,841,080.48
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		29,815,000.00
4. Total General Appropriations (Item 9, Sheet 29)		29,815,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		10,839,541.74
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)		18,975,458.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	27,812,490.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	133,167.86						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	27,945,657.86	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,605,069.39	-	-	-	-	-	-
Reserved	1,339,860.46	-	-	-	-	-	-
Unexpended Balances Canceled	728.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,945,657.86	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	27,812,490.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,425,712.63
Subtotal	27,812,490.00		
Exceptions Less:		Additions:	
Total Other Operations	1,951,388.00	New Construction (Assessor Certification)	43,444.31
Total Uniform Construction Code		2020 Cap Bank Utilized	169,295.01
Total Interlocal Service Agreement	147,000.00	2021 Cap Bank Utilized	442,351.90
Total Additional Appropriations			
Total Capital Improvements	658,000.00	Total Additions	655,091.22
Total Debt Service	3,720,290.05		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	19,080,803.84
Type I School Debt			
Total Public & Private Programs	46,154.97	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	179,763.05
Total Deferred Charges	200,000.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	19,260,566.89
Reserve for Uncollected Taxes	3,113,351.98		
Total Exceptions	9,836,185.00	Total General Appropriations for Municipal Purposes	19,083,922.00
		(Sheet 19, H-1)	
Amount on Which CAP is Applied	17,976,305.00	Over or (Under) Appropriations Cap	(176,644.89)
2.5% CAP	449,407.63		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,425,712.63		

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 3,577,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>400,000.00</u>
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<u>3,177,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>3,149,430.00</u>
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Budgeted Group Insurance - Utilities	<u>27,570.00</u>
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Budgeted Group Insurance - Outside CAP	<u>27,570.00</u>
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TOTAL	<u><u>3,177,000.00</u></u>
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Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 40,000.00</u>

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	18,975,394.75
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	200,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>18,775,394.75</u>
Plus 2% CAP Increase	<u>375,507.90</u>
ADJUSTED TAX LEVY	<u>19,150,902.65</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>19,150,902.65</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

19,150,902.65

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	82,710.00
Allowable Pension Obligations Increases	148,027.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	920,850.00
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	<u>1,351,587.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>728.01</u>

ADJUSTED TAX LEVY

20,501,761.64

Additions:

New Ratables - Increase for new construction	5,634,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.771</u>
New Ratable Adjustment to Levy	43,444.31
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,545,205.94

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,975,458.26

OVER OR (UNDER) 2% LEVY CAP

(1,569,747.69)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	17,750,656
Amount to be Raised by Taxation for Municipal Purpose	17,750,656
Available for Banking (CY 2022)	-
Amount Used in CY 2022	-
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	18,414,497
Amount to be Raised by Taxation for Municipal Purpose	17,931,213
Available for Banking (CY 2022 - CY 2023)	254,083
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	254,083

2021

Maximum Allowable Amount to be Raised by Taxation	18,975,395
Amount to be Raised by Taxation for Municipal Purpose	18,975,395
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	20,545,206
Amount to be Raised by Taxation for Municipal Purpose	18,975,458
Available for Banking (CY 2023 - CY 2025)	1,569,748

Total Levy CAP Bank

1,823,831

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	900,000.00	625,000.00	625,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	625,000.00	625,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	12,285.34
Other	08-104			
Fees and Permits	08-105	213,620.00	176,220.00	255,044.55
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	55,000.00	45,098.73
Other	08-109			
Interest and Costs on Taxes	08-112	400,000.00	400,000.00	459,650.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	50,000.00	25,283.43
Anticipated Utility Operating Surplus	08-114			
Recycling Receipts	08-229	47,000.00	20,000.00	62,909.96
Vacant Property Fees	08-230	135,000.00	205,000.00	181,605.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	865,620.00	916,220.00	1,041,877.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	09-207	294,455.00	294,455.00	294,455.00
Garden State Trust	09-206	105,963.00	105,963.00	163,178.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,262,666.00	2,262,666.00	2,319,881.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	550,000.00	400,000.00	589,618.00
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	550,000.00	400,000.00	589,618.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	15,000.00	15,000.00
Animal Control Services				
Borough of Montague	11-113	15,300.00	15,000.00	15,000.00
Borough of Franklin	11-113	13,000.00	13,000.00	13,000.00
Borough of Hamburg	11-113	12,800.00		
Township of Hardyston	11-113	18,000.00		
Township of Lafayette	11-113	10,000.00		
Borough of Ogdensburg	11-113	13,000.00		
Financial Services				
Vernon Township MUA	11-104	85,100.00	76,300.00	78,467.00
Senior Citizens:				
County of Sussex - Senior Nutrition Site	11-116	27,700.00	27,700.00	27,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
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	209,900.00	147,000.00	149,167.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
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	-	55,831.51	55,831.51
Distracted Driver	10-508	7,000.00		
Safe & Secure Communities	10-503	32,400.00	32,400.00	32,400.00
Drive Sober or Get Pulled Over	10-509	-	5,500.00	5,500.00
Federal Body Armour	10-693	4,950.75	3,859.35	3,859.35
Municipal Alliance	10-506	7,472.00	5,584.00	5,584.00
State of NJ Body Armour	10-505	1,698.33	2,670.97	2,670.97
Body Worn Camera Grant	10-502	-	61,140.00	61,140.00
Recreational Opportunities for Individuals with Disabilities	10-669	-	12,337.00	12,337.00
American Rescue Plan - SLFRF	10-877	551,556.85		
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	605,077.93	179,322.83	179,322.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	34,000.00	35,000.00	34,485.82
Hotel Occupancy Tax	08-107	355,000.00	176,000.00	369,505.84
Lot Development Plan	08-243	5,000.00	4,500.00	8,150.00
SCMUA Bills to be Repaid by VTMUA	08-241	1,940,243.00	1,951,388.00	1,951,388.00
VTMUA Principal and Interest Payment	08-240	271,000.00	274,478.78	274,478.78
Developer Payment for Bond per Agreement	08-242	166,034.81	198,687.50	171,951.72
Reserve for Sale of Municipal Assets	08-124	126,038.00		
Contracts for Sale of Municipal Assets	08-124	473,962.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	3,371,277.81	2,640,054.28	2,809,960.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	625,000.00	625,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	865,620.00	916,220.00	1,041,877.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,262,666.00	2,262,666.00	2,319,881.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	400,000.00	589,618.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	209,900.00	147,000.00	149,167.00
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	605,077.93	179,322.83	179,322.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,371,277.81	2,640,054.28	2,809,960.16
Total Miscellaneous Revenues	13-099	7,864,541.74	6,545,263.11	7,089,826.54
4. Receipts from Delinquent Taxes	15-499	2,075,000.00	1,800,000.00	2,351,356.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,839,541.74	8,970,263.11	10,066,182.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,975,458.26	18,975,394.75	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,975,458.26	18,975,394.75	19,419,230.04
7. Total General Revenues	13-299	29,815,000.00	27,945,657.86	29,485,412.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	171,000.00	165,000.00		165,000.00	163,803.50	1,196.50
Other Expenses	20-100	1	139,500.00	118,000.00		133,000.00	120,355.16	12,644.84
Mayor and Council:						-		-
Salaries and Wages	20-110	1	45,000.00	45,000.00		45,000.00	44,750.00	250.00
Other Expenses	20-110	2	5,800.00	5,800.00		5,800.00	3,417.34	2,382.66
Technology:						-		-
Other Expenses	20-140	2	35,000.00	35,000.00		50,000.00	42,751.53	7,248.47
Municipal Clerk						-		-
Salaries and Wages	20-120	1	165,000.00	160,000.00		160,000.00	151,871.68	8,128.32
Other Expenses	20-120	2	59,200.00	61,500.00		61,500.00	39,811.62	21,688.38
Financial Administration						-		-
Salaries and Wages	20-130	1	215,000.00	208,000.00		208,000.00	207,873.15	126.85
Other Expenses	20-130	2	20,150.00	20,300.00		20,300.00	18,630.57	1,669.43
Audit (Other Expenses)	20-135	2	45,800.00	45,000.00		45,000.00	-	45,000.00
Revenue Administration						-		-
Salaries and Wages	20-145	1	152,000.00	138,000.00		138,000.00	135,804.62	2,195.38
Other Expenses	20-145	2	23,700.00	27,650.00		27,650.00	17,890.10	9,759.90
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	205,000.00	189,000.00		193,000.00	189,545.97	3,454.03
Other Expenses	20-150	2	143,000.00	146,020.00		146,020.00	117,263.19	28,756.81
Legal Services						-		-
Other Expenses	20-155	2	342,510.00	327,510.00		327,510.00	276,777.82	50,732.18
Engineering Services						-		-
Other Expenses	20-165	2	45,000.00	50,000.00		50,000.00	30,851.37	19,148.63
						-		-
Economic Development						-		-
Other Expenses	20-170	2	500.00	5,000.00		5,000.00	281.20	4,718.80
Historic Preservation Committee Other Expenses	20-175	2	-	2,000.00		2,000.00	-	2,000.00
GAAC Committee						-		-
Other Expenses	20-100	2	-	500.00		500.00	50.00	450.00
						-		-
LAND USE ADMINISTRATION						-		-
Salaries and Wages	21-181	1	186,000.00	168,000.00		168,000.00	167,899.36	100.64
Other Expenses	21-181	2	68,300.00	94,400.00		94,400.00	47,734.24	46,665.76
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Insurance						-		-
General Liability	23-210	2	605,000.00	565,000.00		565,000.00	553,541.79	11,458.21
Worker's Compensation	23-215	2	430,000.00	400,000.00		400,000.00	388,692.76	11,307.24
Employee Group Health	23-220	2	3,149,430.00	2,757,000.00		2,757,000.00	2,673,658.52	83,341.48
Health Benefit Waiver	23-222	2	40,000.00	45,000.00		45,000.00	32,810.04	12,189.96
Unemployment Insurance	23-225	2	2,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	4,338,144.00	4,171,045.00		4,091,545.00	3,938,622.75	152,922.25
Other Expenses	25-240	2	154,090.00	153,090.00		153,090.00	127,648.40	25,441.60
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	456,573.00	420,010.00		420,010.00	375,793.69	44,216.31
Other Expenses	25-250	2	9,000.00	8,250.00		8,250.00	6,719.46	1,530.54
Volunteer Emergency Services						-		-
Other Expenses	25-255	2	340,000.00	340,000.00		340,000.00	316,466.96	23,533.04
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	180,000.00	169,000.00		169,000.00	159,979.43	9,020.57
Other Expenses	25-265	2	14,650.00	14,950.00		14,950.00	8,752.72	6,197.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	12,500.00	10,000.00		10,000.00	7,500.00	2,500.00
Other Expenses	25-252	2	13,500.00	13,500.00		13,500.00	13,500.00	-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	34,000.00	28,500.00		28,500.00	28,500.00	-
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,341,000.00	1,238,000.00		1,238,000.00	1,122,021.18	115,978.82
Other Expenses	26-290	2	623,650.00	660,100.00		690,100.00	613,777.29	76,322.71
Recycling						-		-
Salaries and Wages	26-305	1	25,000.00	24,480.00		24,480.00	22,632.87	1,847.13
Other Expenses	26-305	2	10,500.00	9,500.00		14,500.00	9,712.00	4,788.00
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	52,000.00	51,000.00		51,000.00	50,196.40	803.60
Other Expenses	26-310	2	113,500.00	112,500.00		122,500.00	121,375.30	1,124.70
Fleet Management						-		-
Salaries and Wages	26-315	1	264,000.00	252,000.00		252,000.00	251,869.33	130.67
Other Expenses	26-315	2	265,500.00	276,000.00		261,000.00	238,705.48	22,294.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Beautification Committee						-		-
Other Expenses	26-310	2	6,500.00	6,000.00		6,000.00	4,541.07	1,458.93
Municipal Services Act						-		-
Other Expenses	26-325	2	250,000.00	250,000.00		250,000.00	459.12	249,540.88
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Environmental Commission						-		-
Salaries and Wages	27-335	1	500.00	200.00		700.00	532.50	167.50
Other Expenses	27-335	2	500.00	800.00		800.00	475.00	325.00
Animal Control						-		-
Salaries and Wages	27-340	1	80,000.00	92,000.00		92,000.00	56,297.00	35,703.00
Other Expenses	27-340	2	20,200.00	20,200.00		20,200.00	18,329.25	1,870.75
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	79,000.00	68,000.00		70,000.00	69,062.99	937.01
Other Expenses	28-370	2	74,950.00	73,950.00		73,950.00	60,508.27	13,441.73
Senior Citizens						-		-
Salaries and Wages	27-365	1	55,000.00	31,000.00		31,000.00	29,907.09	1,092.91
Other Expenses	27-365	2	65,250.00	66,500.00		66,500.00	62,032.13	4,467.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (cont'd)						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	176,000.00	175,000.00		175,000.00	147,680.71	27,319.29
Other Expenses	28-375	2	40,000.00	60,000.00		73,000.00	61,107.79	11,892.21
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	186,000.00	177,000.00		177,000.00	170,231.28	6,768.72
Other Expenses	43-490	2	8,750.00	9,450.00		9,450.00	4,548.38	4,901.62
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	481,000.00	465,000.00		465,000.00	453,226.83	11,773.17
Other Expenses	22-195	2	15,850.00	15,600.00		15,600.00	15,033.23	566.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	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	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility and Bulk Purchases	31-460	2	598,000.00	505,500.00		505,500.00	421,835.70	83,664.30
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		16,678,997.00	15,756,805.00	-	15,756,805.00	14,425,647.13	1,331,157.87
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		16,678,997.00	15,756,805.00	-	15,756,805.00	14,425,647.13	1,331,157.87
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,005,217.00	8,534,735.00	-	8,476,735.00	8,037,457.49	439,277.51
Other Expenses (Including Contingent)	34-201	2	7,673,780.00	7,222,070.00	-	7,280,070.00	6,388,189.64	891,880.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		590,040.00	510,000.00		510,000.00	508,726.00	1,274.00
Social Security System (O.A.S.I.)	36-472		628,000.00	616,500.00		616,500.00	613,838.81	2,661.19
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,180,885.00	1,085,000.00		1,085,000.00	1,083,109.00	1,891.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	8,000.00		8,000.00	5,123.60	2,876.40
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,404,925.00	2,219,500.00	-	2,219,500.00	2,210,797.41	8,702.59
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		19,083,922.00	17,976,305.00	-	17,976,305.00	16,636,444.54	1,339,860.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Sussex County Municipal Utility Authority						-		-
Capital Improvement/Service Agreement	31-456	2	1,940,243.00	1,951,388.00		1,951,388.00	1,951,388.00	-
						-		-
Insurance:						-		-
Employee Group Health	23-220	2	27,570.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,967,813.00	1,951,388.00	-	1,951,388.00	1,951,388.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
911 Communications:						-		-
Township of Wantage	42-115	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Animal Control Services						-		-
Borough of Montague	42-113	2	15,300.00	15,000.00		15,000.00	15,000.00	-
Borough of Franklin	42-113	2	13,000.00	13,000.00		13,000.00	13,000.00	-
Borough of Hamburg	42-113	2	12,800.00			-		-
Township of Hardyston	42-113	2	18,000.00			-		-
Township of Lafayette	42-113	2	10,000.00			-		-
Borough of Ogdensburg	42-113	2	13,000.00			-		-
						-		-
Financial Services						-		-
Vernon Township MUA	42-104	2	85,100.00	76,300.00		76,300.00	76,300.00	-
						-		-
Senior Citizens:						-		-
County of Sussex - Senior Nutrition Site	42-116	2	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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		209,900.00	147,000.00	-	147,000.00	147,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	-
Reserve for Clean Communities	41-602	2	-	55,831.51		55,831.51	55,831.51	-
Distracted Driver	41-508	2	7,000.00			-	-	-
Safe & Secure Communities	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Drive Sober or Get Pulled Over	41-509	2	-	5,500.00		5,500.00	5,500.00	-
Federal Body Armour	41-693	2	4,950.75	3,859.35		3,859.35	3,859.35	-
Municipal Alliance	41-506	2	7,472.00	5,584.00		5,584.00	5,584.00	-
State of NJ Body Armour	41-505	2	1,698.33	2,670.97		2,670.97	2,670.97	-
Body Worn Camera Grant	41-502	2	-	61,140.00		61,140.00	61,140.00	-
Recreational Opportunities for Individuals with Disabilities	41-669	2	-	12,337.00		12,337.00	12,337.00	-
American Rescue Plan	41-877	2	551,556.85			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		605,077.93	179,322.83	-	179,322.83	179,322.83	-
Total Operations - Excluded from "CAPS"	34-305		2,782,790.93	2,277,710.83	-	2,277,710.83	2,277,710.83	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,782,790.93	2,277,710.83	-	2,277,710.83	2,277,710.83	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,000,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	-
Police Department	44-903	2	16,000.00	10,000.00		10,000.00	10,000.00	-
Sewer Improvements	44-903	2	-	50,000.00		50,000.00	50,000.00	-
Fire Department	44-903	2	110,000.00	25,000.00		25,000.00	25,000.00	-
Department of Public Works Improvements	44-903	2	108,850.00	15,000.00		15,000.00	15,000.00	-
Animal Control Improvements	44-903	2	2,000.00	8,000.00		8,000.00	8,000.00	-
Emergency Services Improvements	44-903	2	25,000.00			-		-
Acquisition of Municipal SUVs and Trucks	44-903	2	303,000.00			-		-
Acquisition of Municipal Computer Equipment	44-903	2	14,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		1,578,850.00	658,000.00	-	658,000.00	658,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,870,000.00	1,898,605.00		1,898,605.00	1,898,605.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		711,844.00	1,437,880.00		1,437,880.00	1,437,880.00	XXXXXXXXXX
Interest on Bonds	45-930		685,312.59	214,305.05		214,305.07	214,305.07	XXXXXXXXXX
Interest on Notes	45-935		60,000.00	160,000.00		159,999.98	159,772.86	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest on Emergency Notes	45-942		1,200.00	2,500.00		2,500.00	2,158.90	XXXXXXXXXX
Capital Leases	45-941		-	7,000.00		7,000.00	6,840.21	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		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		3,328,356.59	3,720,290.05	-	3,720,290.05	3,719,562.04	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,889,997.52	6,856,000.88	-	6,856,000.88	6,855,272.87	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	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		7,889,997.52	6,856,000.88	-	6,856,000.88	6,855,272.87	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		26,973,919.52	24,832,305.88	-	24,832,305.88	23,491,717.41	1,339,860.46
(M) Reserve for Uncollected Taxes	50-899		2,841,080.48	3,113,351.98	XXXXXXXXXX	3,113,351.98	3,113,351.98	XXXXXXXXXX
9. Total General Appropriations	34-499		29,815,000.00	27,945,657.86	-	27,945,657.86	26,605,069.39	1,339,860.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	19,083,922.00	17,976,305.00	-	17,976,305.00	16,636,444.54	1,339,860.46
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,967,813.00	1,951,388.00	-	1,951,388.00	1,951,388.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	209,900.00	147,000.00	-	147,000.00	147,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	605,077.93	179,322.83	-	179,322.83	179,322.83	-
Total Operations Excluded from "CAPS"	34-305	2,782,790.93	2,277,710.83	-	2,277,710.83	2,277,710.83	-
(C) Capital Improvements	44-999	1,578,850.00	658,000.00	-	658,000.00	658,000.00	-
(D) Municipal Debt Service	45-999	3,328,356.59	3,720,290.05	-	3,720,290.05	3,719,562.04	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	2,841,080.48	3,113,351.98	XXXXXXXXXX	3,113,351.98	3,113,351.98	XXXXXXXXXX
Total General Appropriations	34-499	29,815,000.00	27,945,657.86	-	27,945,657.86	26,605,069.39	1,339,860.46

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101		31,395.00	31,395.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	31,395.00	31,395.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920		31,395.00	31,395.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	31,395.00	31,395.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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 Donations; Accumulated Absences; Board of Recreation Commission; Housing & Community Development; Storm Recovery 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	12,624,963.93
Due from State of N.J.(c. 20, P.L. 1961)	1111000	56,069.55
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	2,009,305.73
Tax Title Lien Receivable	1110400	5,943,312.29
Property Acquired by Tax Title Lien Liquidation	1110500	12,147,485.00
Other Receivables	1110600	220,040.83
Deferred Charges Required to be in 2022 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	33,201,177.33

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,054,956.84
Reserves for Receivables	2110200	20,320,143.85
Surplus	2110300	6,826,076.64
Total Liabilities, Reserves and Surplus	XXXXXX	33,201,177.33

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.)

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,458,593.80	3,738,838.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 96.4%, 2020: 96.01%)	2310200	74,652,465.02	72,371,403.15
Delinquent Taxes	2310300	2,351,356.40	2,175,573.95
Other Revenues and Additions to Income	2310400	7,714,826.54	8,198,701.73
Total Funds	2310500	89,177,241.76	86,484,517.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	24,004,578.16	24,662,500.29
School Taxes (Including Local and Regional)	2310700	43,649,760.00	42,993,996.00
County Taxes (Including Added Tax Amounts)	2310800	14,696,826.96	14,369,426.92
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	82,351,165.12	82,025,923.21
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	82,351,165.12	82,025,923.21
Surplus Balance, December 31	2311400	6,826,076.64	4,458,593.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	6,826,076.64
Current Surplus Anticipated in 2022 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	5,926,076.64

2022

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 2022, the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2022, 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD IMPROVEMENT PROGRAM	1	5,875,000.00			36,752.38		203,200.00	735,047.62	4,900,000.00
PUBLIC WORKS DEPARTMENT	2	2,475,861.90	15,000.00	108,850.00	44,880.95			492,380.95	1,814,750.00
POLICE DEPARTMENT	3	566,000.00	10,000.00	16,000.00	81,904.76			238,095.24	220,000.00
PARK IMPROVEMENTS	4	1,040,000.00			9,047.62			180,952.38	850,000.00
EMERGENCY MEDICAL SERVICES	5	150,000.00		25,000.00					125,000.00
FIRE DEPARTMENT	6	5,434,000.00	25,000.00	110,000.00	308,095.24			461,904.76	4,529,000.00
ANIMAL CONTROL	7	30,000.00	8,000.00	2,000.00	10,000.00				10,000.00
IMPROVEMENTS TO TWP. PROPERTY	8	430,000.00			180,000.00				250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	16,000,861.90	58,000.00	261,850.00	670,680.95	-	203,200.00	2,108,380.95	12,698,750.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	16,000,861.90	58,000.00	261,850.00	670,680.95	-	203,200.00	2,108,380.95	12,698,750.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
ROAD IMPROVEMENT PROGRAM	1	5,875,000.00	12/31/2027	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	1,000,000.00
PUBLIC WORKS DEPARTMENT	2	2,475,861.90	12/31/2027	601,050.00	362,050.00	374,550.00	377,050.00	358,050.00	343,050.00
POLICE DEPARTMENT	3	566,000.00	12/31/2027	336,000.00	36,000.00	36,000.00	66,000.00	41,000.00	41,000.00
PARK IMPROVEMENTS	4	1,040,000.00	12/31/2027	190,000.00	375,000.00	250,000.00	75,000.00	75,000.00	75,000.00
EMERGENCY MEDICAL SERVICES	5	150,000.00	12/31/2027	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
FIRE DEPARTMENT	6	5,434,000.00	12/31/2027	880,000.00	915,000.00	1,180,000.00	1,410,000.00	512,000.00	512,000.00
ANIMAL CONTROL	7	30,000.00	12/31/2027	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
IMPROVEMENTS TO TWP. PROPERTY	8	430,000.00	12/31/2027	180,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
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TOTAL - THIS PAGE	XXXXXX	16,000,861.90	XXXXXXXXXX	3,197,050.00	2,740,050.00	2,892,550.00	2,980,050.00	2,038,050.00	2,048,050.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	16,000,861.90	XXXXXXXXXX	3,197,050.00	2,740,050.00	2,892,550.00	2,980,050.00	2,038,050.00	2,048,050.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ROAD IMPROVEMENT PROGRAM	5,875,000.00	975,000.00	4,900,000.00	279,761.90		1,400,000.00	4,195,238.10			
PUBLIC WORKS DEPARTMENT	2,475,861.90	601,050.00	1,814,750.00	839,750.00			1,636,111.90			
POLICE DEPARTMENT	566,000.00	336,000.00	220,000.00	126,000.00			440,000.00			
PARK IMPROVEMENTS	1,040,000.00	190,000.00	850,000.00	49,523.81			990,476.19			
EMERGENCY MEDICAL SERVICES	150,000.00	25,000.00	125,000.00	150,000.00			-			
FIRE DEPARTMENT	5,434,000.00	880,000.00	4,529,000.00	1,354,000.00			4,080,000.00			
ANIMAL CONTROL	30,000.00	10,000.00	10,000.00	30,000.00			-			
IMPROVEMENTS TO TWP. PROPERTY	430,000.00	180,000.00	250,000.00	250,000.00			180,000.00			
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TOTAL - THIS PAGE	16,000,861.90	3,197,050.00	12,698,750.00	3,079,035.71	-	1,400,000.00	11,521,826.19	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF VERN

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	16,000,861.90	3,197,050.00	12,698,750.00	3,079,035.71	-	1,400,000.00	11,521,826.19	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 18,975,458.26 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Buccieri
Furrey
Lynch
Rizutto
Rizutto

Nays

--

Abstained

--

Absent

--

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 900,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 7,864,541.74
Receipts from Delinquent Taxes	15-499	\$ 2,075,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 18,975,458.26
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		
	07-192	\$ -
Total Revenues	13-299	\$ 29,815,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,678,997.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,404,925.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,782,790.93
(c) Capital Improvements	44-999	\$ 1,578,850.00
(d) Municipal Debt Service	45-999	\$ 3,328,356.59
(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	\$ 2,841,080.48
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 29,815,000.00

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 25 day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28 day of April, 2022, Marcy Gianattasio, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2021:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2021:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF VERNON

Year Ending: December 31, 2021

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

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

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

3/28/2022
Date

mgianattasio@vernontwp.com
Clerk of the Governing Body