

# 2024 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Vernon Township, County of Sussex for the Fiscal Year 2024

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

30th day of May, 2024

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 3rd day of June, 2024

DocuSigned by:  
Mary Giannattasio  
Clerk  
21 Church St. Vernon, NJ 07462  
Address  
973-764-4155  
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 3rd day of June, 2024

DocuSigned by:  
Man Lee  
Registered Municipal Accountant  
Mount Arlington, NJ 07856  
Address  
200 Valley Road, 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 30th day of May, 2024

DocuSigned by:  
Charles...  
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: \_\_\_\_\_

By: \_\_\_\_\_

Local Examination? Yes  No

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### 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) \$ 18882454.47 (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)

	Buccieri DeBenedetto Higgins Sparta Rizzuto		
<b>Ayes</b>		<b>Nays</b>	<b>Abstained</b>
			<b>Absent</b>

### SUMMARY OF REVENUES

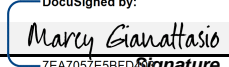
1. General Revenues			
Surplus Anticipated	08-100		1750000.00
Miscellaneous Revenues Anticipated	13-099		9095545.53
Receipts from Delinquent Taxes	15-499		1600000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		18882454.47
3. AMOUNT TO BE RAISED BY TAXATION 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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
<b>Total Revenues</b>	<b>13-299</b>		<b>31328000.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17628099.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2826484.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3179937.73
(c) Capital Improvements	44-999	\$ 1530750.00
(d) Municipal Debt Service	45-999	\$ 3415380.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(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	\$ 2747349.27
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 31328000.00

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 30th day of May, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of June, 2024

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, 2023

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.

06/03/2024  
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 via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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 Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### \*\*Instructions to Complete the 2024 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Vernon Township, Sussex County	
Full Name of Municipality	TOWNSHIP OF VERNON	
County of Municipality	SUSSEX	
Name of Municipality	VERNON	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	VERNON TOWNSHIP	
Address	21 CHURCH STREET	
Address	VERNON, NJ 07462	
Phone	973-764-4055	
Fax	973-764-7504	
Clerk	MARCY GIANATTASIO	<b>Cert #</b> C-1968
Tax Collector	LISA KIMKOWSKI	T-8145
Chief Financial Officer	DONELLE BRIGHT	N-1718
Registered Municipal Accountant	MAN LEE	562
Municipal Attorney	MATTHEW MOENCH	
Newspaper	NEW JERSEY HERALD	
Date of Introduction	<b>Day</b>	<b>Month</b>
Date of Advertisement	8	APRIL
Date of Public Hearing	19	APRIL
	13	MAY
Time of Public Hearing	7:00 pm	
Net Valuation Taxable Current		3,399,886,912
Net Valuation Taxable Prior		3,099,995,708
		299,891,204

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code	1922
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<b>How many utilities does municipality have?</b>	0	<i>Select "0" if you do not have any utilities.</i>				
<b>Utility #</b>	<b>Utility Type</b>					
Utility 1		<table style="width:100%; border-collapse: collapse;"> <tr> <td style="background-color: #d9ead3;"><b>Capital Impr</b></td> </tr> <tr> <td><b># of Years</b></td> </tr> <tr> <td><b>Beginning Year</b></td> </tr> <tr> <td><b>Ending Year</b></td> </tr> </table>	<b>Capital Impr</b>	<b># of Years</b>	<b>Beginning Year</b>	<b>Ending Year</b>
<b>Capital Impr</b>						
<b># of Years</b>						
<b>Beginning Year</b>						
<b>Ending Year</b>						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:	Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Hidden



**Date of Original Appt.**

12/26/2019

*Calendar or State Fiscal*

**ovement Program**

6

2024

2029

**nded" only as needed.**

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l Appropriations.

Appropriations.

7.

# 2024 Municipal Budget

of the TOWNSHIP of VERNON County of  
SUSSEX for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	1,750,000.00	2,065,000.00	
2. Total Miscellaneous Revenues	9,095,545.53	8,097,022.50	
3. Receipts from Delinquent Taxes	1,600,000.00	2,075,000.00	
4. a) Local Tax for Municipal Purposes	18,882,454.47	18,975,217.53	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,882,454.47	18,975,217.53	
Total General Revenues	31,328,000.00	31,212,240.03	

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	9,508,914.00	9,334,257.50
Other Expenses	11,299,122.73	11,749,921.56
2. Deferred Charges & Other Appropriations	2,826,484.00	2,520,907.00
3. Capital Improvements	1,530,750.00	1,831,350.00
4. Debt Service (Include for School Purposes)	3,415,380.00	3,284,220.00
5. Reserve for Uncollected Taxes	2,747,349.27	2,491,583.97
Total General Appropriations	31,328,000.00	31,212,240.03
Total Number of Employees	127	127

Balance of Outstanding Debt			
General			
Interest	754,380.00		
Principal	2,661,000.00		
Outstanding Balance	26,547,924.00		

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 April 8, 2024.

A hearing on the budget and tax resolution will be held at mon Municipal Center and via Zoom online W, on May 13, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 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 Street, Vernon, New Jersey, Monday through Friday during the hours of 8:30 AM to 4:00 PM.

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	28,580,650.73	XXXXXXXXXXXX
2	Local District School Tax		45,333,916.00
	Actual		
	Estimate	46,240,594.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		16,063,502.56
	Actual		
	Estimate	16,384,773.00	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	91,206,017.73	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	12,445,545.53	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	78,760,472.20	
12	Amount of Item 11 divided by <b>96.62%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	81,507,821.47	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	46,240,594.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	16,384,773.00	
	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	18,882,454.47	
	Total Amount (Line 12)	81,507,821.47	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,747,349.27	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	28,580,650.73	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,747,349.27	
	Subtotal	31,328,000.00	
	Less: Item 10 - Total Anticipated Revenues	12,445,545.53	
	Amount to Be Raised by Taxation in Municipal Budget	18,882,454.47	

<b>Local Tax for Municipal Purpose</b>	18,882,454.47
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF VERNON

**COUNTY:** SUSSEX

ANTHONY ROSSI	December 31, 2027
<b>Mayor's Name</b>	<b>Term Expires</b>

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

Governing Body Members	
Name	Term Expires
PATRICK RIZZUTO, COUNCIL PRESIDENT	12/31/2025
NATALIE BUCCIERI, COUNCIL VICE PRESIDENT	12/31/2025
BRAD SPARTA	12/31/2027
JESSICA DEBENEDETTO	12/31/2027
WILLIAM HIGGINS	12/31/2027

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 VERNON TOWNSHIP  
 \_\_\_\_\_  
 21 CHURCH STREET  
 \_\_\_\_\_  
 VERNON, NJ 07462  
 \_\_\_\_\_

**Fax #:** 973-764-7504

# 2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of VERNON, County of SUSSEX for the Fiscal Year 2024.

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

8 day of APRIL, 2024  
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 8 day of APRIL, 2024

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 8 day of APRIL, 2024

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 8 day of APRIL, 2024

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: \_\_\_\_\_, 2024

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of VERNON, County of SUSSEX for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of APRIL 19, 2024

The Governing Body of the TOWNSHIP of VERNON does hereby approve the following as the Budget for the year 2024:

### 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 APRIL 8, 2024.

A Hearing on the Budget and Tax Resolution will be held at VERNON TOWNSHIP, on MAY 13, 2024 at 7:00 pm o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		20,454,583.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		8,126,067.73
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		8,126,067.73
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.62%</b> Percent of Tax Collections	2,747,349.27
Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		31,328,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		31,328,000.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		12,445,545.53
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		18,882,454.47
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	31,032,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	180,240.03						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	31,212,240.03	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,513,037.11	-	-	-	-	-	-
Reserved	2,693,115.19	-	-	-	-	-	-
Unexpended Balances Canceled	6,087.73	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	31,212,240.03	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	31,032,000.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	480,563.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,742,893.23
Subtotal	31,512,563.00		
Exceptions Less:		Additions:	
Total Other Operations	3,063,682.00	New Construction (Assessor Certification)	30,316.03
Total Uniform Construction Code		2022 Cap Bank Utilized	-
Total Interlocal Service Agreement	238,719.50	2023 Cap Bank Utilized	-
Total Additional Appropriations			
Total Capital Improvements	1,831,350.00		
Total Debt Service	3,284,220.00	Total Additions	30,316.03
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>20,773,209.26</u>
Total Public & Private Programs	366,038.53		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges		Amount of Increase allowable. 1.0%	<u>202,369.69</u>
Cash Deficit			
Reserve for Uncollected Taxes	2,491,583.97	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>20,975,578.95</u>
Total Exceptions	11,275,594.00		
Amount on Which CAP is Applied	20,236,969.00	Total General Appropriations for Municipal Purposes	<u>20,454,583.00</u>
2.5% CAP	<u>505,924.23</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(520,995.95)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,742,893.23		

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 - 2024	<u>\$ 3,881,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>490,000.00</u>
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<u>3,391,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>3,391,000.00</u>
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Budgeted Group Insurance - Utilities	<u>                    </u>
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Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>3,391,000.00</u></u>
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Instead of receiving Health Benefits, 13 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 16,800.00</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	18,975,217.53
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>18,975,217.53</u>
Plus 2% CAP Increase	<u>379,504.35</u>
<b>ADJUSTED TAX LEVY</b>	<u>19,354,721.88</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>19,354,721.88</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

19,354,721.88

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	116,016.00
Allowable LOSAP Increase	80,000.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>196,016.00</u>
Less Cancelled or Unexpended Waivers	<u>6,088.00</u>
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

19,544,649.88

Additions:

New Ratables - Increase for new construction	4,953,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.612</u>
New Ratable Adjustment to Levy	30,316.03
Amounts approved by Referendum	
Levy CAP Bank Applied	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

19,574,965.91

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

18,882,454.47

**OVER OR (UNDER) 2% LEVY CAP**

(692,511.44)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	20,545,207
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	18,975,458
Amount Used in CY 2024	1,569,749
Balance to Carry Forward (CY 2025)	-
	1,569,749

**2023**

Maximum Allowable Amount to be Raised by Taxation	19,994,261
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	18,975,218
Amount Used in CY 2024	1,019,043
Balance to Carry Forward (CY 2025 - CY2026)	1,019,043

**2024**

Maximum Allowable Amount to be Raised by Taxation	19,574,966
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	18,882,454
	692,511

**Total Levy CAP Bank**

3,281,303

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	1,750,000.00	2,065,000.00	2,065,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,750,000.00	2,065,000.00	2,065,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	11,747.01
Other	08-104			
Fees and Permits	08-105	288,586.00	232,020.00	335,510.30
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	45,000.00	40,000.00	47,985.94
Other	08-109			
Interest and Costs on Taxes	08-112	325,000.00	350,000.00	354,769.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	650,000.00	200,000.00	687,329.51
Anticipated Utility Operating Surplus	08-114			
Recycling Receipts	08-229	50,000.00	50,000.00	54,191.77
Vacant Property Fees	08-230	70,000.00	-	-





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,438,586.00	882,020.00	1,491,534.49



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	480,000.00	600,000.00	495,328.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	480,000.00	600,000.00	495,328.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
911 Communications:				
Township of Wantage	11-115	15,000.00	15,000.00	22,500.00
Animal Control Services				
Borough of Montague	11-113	15,850.00	15,606.00	15,600.00
Borough of Franklin	11-113	13,750.00	13,437.50	13,437.50
Borough of Hamburg	11-113	13,250.00	13,056.00	13,000.00
Township of Hardyston	11-113	18,610.00	18,360.00	18,360.00
Township of Lafayette	11-113	10,450.00	10,200.00	10,200.00
Borough of Ogdensburg	11-113	13,510.00	13,260.00	13,260.00
Financial Services	11-104	95,600.00	92,100.00	92,100.00
Vernon Township MUA				
Senior Citizens:				
County of Sussex - Senior Nutrition Site	11-116	27,700.00	27,700.00	27,700.00
Board of Education:				
Gasoline	11-119	20,000.00	20,000.00	13,214.28



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b> <b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	243,720.00	238,719.50	239,371.78

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Clean Communities	10-602	-	61,134.79	61,134.79
Lead Grant Assistance Program	10-621	-	10,400.00	10,400.00
Safe & Secure Communities	10-503	32,400.00	32,400.00	32,400.00
Statewide Safety Grants	10-554	-	20,703.00	20,703.00
Federal Body Armour	10-693	1,098.05	-	
Municipal Alliance	10-506	7,472.00	7,472.00	7,472.00
State of NJ Body Armor	10-505	2,611.61	2,272.67	2,272.67
Highlands Plan Conformance Grant	10-878	-	195,000.00	195,000.00
Recreational Opportunities for Individuals with Disabilities	10-669	12,337.00	12,337.00	12,337.00
Stormwater Assistance Grant	10-594		75,000.00	75,000.00
DCA ARPA Funds-Deep Core Testing Grant	10-637	-	100,000.00	100,000.00
National Opioid Settlement	10-734	1,943.07	24,474.10	24,474.10
Radon Awareness Grant	10-879	-	2,000.00	2,000.00
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	57,861.73	543,193.56	543,193.56

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	25,000.00	25,000.00	33,190.71
Hotel Occupancy Tax	08-107	390,000.00	377,000.00	402,968.31
Lot Development Plan	08-243	5,000.00	5,000.00	5,000.00
SCMUA Bills to be Repaid by VTMUA	08-241	2,795,271.00	2,583,119.00	2,583,139.00
VTMUA Principal and Interest Payment	08-240	358,541.00	310,229.13	309,229.22
Developer Payment for Bond per Agreement	08-242	258,425.98	160,060.23	160,060.23
Reserve for Sale of Municipal Assets	08-124	539,500.00		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	4,371,737.98	3,460,408.36	3,493,587.47

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,750,000.00	2,065,000.00	2,065,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	1,438,586.00	882,020.00	1,491,534.49
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,503,639.82	2,372,681.08	2,397,204.61
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	480,000.00	600,000.00	495,328.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	243,720.00	238,719.50	239,371.78
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	57,861.73	543,193.56	543,193.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	4,371,737.98	3,460,408.36	3,493,587.47
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	9,095,545.53	8,097,022.50	8,660,219.91
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,600,000.00	2,075,000.00	1,638,026.22
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	12,445,545.53	12,237,022.50	12,363,246.13
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	18,882,454.47	18,975,217.53	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-	-	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	18,882,454.47	18,975,217.53	18,896,629.86
<b>7. Total General Revenues</b>	<b>13-299</b>	31,328,000.00	31,212,240.03	31,259,875.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	177,000.00	181,000.00		181,000.00	165,934.31	15,065.69
Other Expenses	20-100	2	154,250.00	144,500.00		144,500.00	141,106.59	3,393.41
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	6,150.00	6,150.00		6,150.00	4,325.71	1,824.29
Technology:						-		-
Other Expenses	20-140	2	38,000.00	38,000.00		38,000.00	34,185.83	3,814.17
Municipal Clerk						-		-
Salaries and Wages	20-120	1	188,000.00	175,000.00		175,000.00	174,805.92	194.08
Other Expenses	20-120	2	43,800.00	45,800.00		45,800.00	28,421.79	17,378.21
Financial Administration						-		-
Salaries and Wages	20-130	1	252,000.00	242,000.00		242,000.00	238,517.76	3,482.24
Other Expenses	20-130	2	17,300.00	17,950.00		17,950.00	15,400.89	2,549.11
Audit (Other Expenses)	20-135	2	47,660.00	46,716.00		46,716.00	-	46,716.00
Revenue Administration						-		-
Salaries and Wages	20-145	1	168,000.00	156,000.00		156,000.00	150,868.89	5,131.11
Other Expenses	20-145	2	24,100.00	23,100.00		23,100.00	21,279.86	1,820.14
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	224,000.00	218,000.00		218,000.00	216,177.88	1,822.12
Other Expenses	20-150	2	135,250.00	140,800.00		140,800.00	121,309.14	19,490.86
Legal Services						-		-
Other Expenses	20-155	2	277,500.00	344,000.00		344,000.00	258,856.87	85,143.13
Engineering Services						-		-
Other Expenses	20-165	2	30,000.00	40,000.00		40,000.00	26,838.25	13,161.75
						-		-
Economic Development						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	126.85	373.15
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Salaries and Wages	21-181	1	198,000.00	192,000.00		192,000.00	187,585.33	4,414.67
Other Expenses	21-181	2	49,500.00	49,500.00		49,500.00	35,519.78	13,980.22
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Insurance						-		-
General Liability	23-210	2	680,000.00	640,000.00		640,000.00	620,588.64	19,411.36
Worker's Compensation	23-215	2	492,000.00	445,050.00		445,050.00	431,579.84	13,470.16
Employee Group Health	23-220	2	3,391,000.00	3,304,080.00		3,304,080.00	1,908,659.34	1,395,420.66
Health Benefit Waiver	23-222	2	16,800.00	50,000.00		50,000.00	35,301.67	14,698.33
Unemployment Insurance	23-225	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	4,377,693.00	4,382,350.00		4,382,350.00	4,182,128.55	200,221.45
Other Expenses	25-240	2	174,770.00	162,840.00		162,840.00	147,035.45	15,804.55
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	461,151.00	435,788.00		435,788.00	392,968.59	42,819.41
Other Expenses	25-250	2	9,000.00	9,000.00		9,000.00	7,325.44	1,674.56
Volunteer Emergency Services						-		-
Other Expenses	25-255	2	329,000.00	345,000.00		370,000.00	337,738.11	32,261.89
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	184,000.00	200,000.00		200,000.00	198,524.10	1,475.90
Other Expenses	25-265	2	19,650.00	16,650.00		16,650.00	14,037.61	2,612.39

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-	-	
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	15,000.00	12,500.00		12,500.00	11,666.67	833.33
Other Expenses	25-252	2	18,500.00	13,500.00		13,500.00	11,759.21	1,740.79
Municipal Prosecutor						-	-	
Other Expenses	25-275	2	34,000.00	34,000.00		34,000.00	28,500.00	5,500.00
						-	-	
PUBLIC WORKS FUNCTIONS						-	-	
Streets and Roads Maintenance						-	-	
Salaries and Wages	26-290	1	1,488,350.00	1,456,000.00		1,406,000.00	1,332,437.60	73,562.40
Other Expenses	26-290	2	714,000.00	670,000.00		670,000.00	447,248.03	222,751.97
Recycling						-	-	
Salaries and Wages	26-305	1	25,000.00	25,000.00		25,000.00	23,753.17	1,246.83
Other Expenses	26-305	2	12,000.00	11,500.00		11,500.00	9,012.34	2,487.66
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	54,000.00	53,000.00		53,000.00	51,833.18	1,166.82
Other Expenses	26-310	2	142,500.00	119,500.00		144,500.00	142,426.26	2,073.74
Fleet Management						-	-	
Salaries and Wages	26-315	1	280,000.00	273,000.00		273,000.00	246,804.34	26,195.66
Other Expenses	26-315	2	307,000.00	264,000.00		264,000.00	261,680.17	2,319.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Beautification Committee						-		-
Other Expenses	26-310	2	6,500.00	6,500.00		6,500.00	6,100.00	400.00
Municipal Services Act						-		-
Other Expenses	26-325	2	340,000.00	250,000.00		250,000.00	241,293.88	8,706.12
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Environmental Commission						-		-
Salaries and Wages	27-335	1	500.00	500.00		500.00	-	500.00
Other Expenses	27-335	2	500.00	500.00		500.00	450.00	50.00
Animal Control						-		-
Salaries and Wages	27-340	1	90,600.00	90,000.00		90,000.00	44,555.47	45,444.53
Other Expenses	27-340	2	19,900.00	19,900.00		19,900.00	16,394.09	3,505.91
Senior Citizens						-		-
Salaries and Wages	27-365	1	68,000.00	61,000.00		61,000.00	52,870.32	8,129.68
Other Expenses	27-365	2	65,250.00	65,250.00		65,250.00	63,183.60	2,066.40
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	85,000.00	85,000.00		85,000.00	85,000.00	-
Other Expenses	28-370	2	73,025.00	75,025.00		75,025.00	71,459.25	3,565.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (cont'd)						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	198,000.00	191,000.00		191,000.00	145,629.80	45,370.20
Other Expenses	28-375	2	45,000.00	45,000.00		45,000.00	30,907.56	14,092.44
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	195,500.00	189,000.00		189,000.00	185,183.28	3,816.72
Other Expenses	43-490	2	8,600.00	9,000.00		9,000.00	5,642.65	3,357.35
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	478,000.00	470,000.00		470,000.00	444,138.99	25,861.01
Other Expenses	22-195	2	19,500.00	17,750.00		17,750.00	15,668.48	2,081.52
						-		-
						-		-
						-		-
						-		-
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						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		17,628,099.00	17,235,499.00	-	17,235,499.00	14,569,155.96	2,666,343.04
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		17,628,099.00	17,235,499.00	-	17,235,499.00	14,569,155.96	2,666,343.04
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	9,252,794.00	9,133,138.00	-	9,083,138.00	8,576,134.15	507,003.85
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	8,375,305.00	8,102,361.00	-	8,152,361.00	5,993,021.81	2,159,339.19





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		715,799.00	616,691.00		616,691.00	616,691.00	-
Social Security System (O.A.S.I.)	36-472		705,000.00	675,000.00		675,000.00	650,104.50	24,895.50
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,398,685.00	1,222,216.00		1,222,216.00	1,222,216.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,000.00	7,000.00		7,000.00	5,123.35	1,876.65
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,826,484.00</b>	<b>2,520,907.00</b>	<b>-</b>	<b>2,520,907.00</b>	<b>2,494,134.85</b>	<b>26,772.15</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>20,454,583.00</b>	<b>19,756,406.00</b>	<b>-</b>	<b>19,756,406.00</b>	<b>17,063,290.81</b>	<b>2,693,115.19</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Sussex County Municipal Utility Authority						-		-
Capital Improvement/Service Agreement	31-456	2	2,795,271.00	2,583,119.00		2,583,119.00	2,583,119.00	-
						-		-
Insurance:						-		-
Employee Group Health	23-210	2		315,920.00		315,920.00	315,920.00	-
General Liability	23-210	2	-			-		-
STATUTORY EXPENDITURES						-		-
Public Employees' Retirement System	36-471	2	-	19,148.00		19,148.00	19,148.00	-
Police and Firemen's Retirement System of NJ	36-475	2	-	95,345.00		95,345.00	95,345.00	-
						-		-
						-		-
Utilities						-		-
Gasoline & Diesel	31-460	2	-	35,200.00		35,200.00	35,200.00	-
						-		-
Worker's Compensation	23-215	2	-	14,950.00		14,950.00	14,950.00	-
						-		-
						-		-
LOSAP	25-286	2	80,000.00			-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,875,271.00	3,063,682.00	-	3,063,682.00	3,063,682.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
911 Communications:						-		-
Township of Wantage	42-115	1	15,000.00	15,000.00		15,000.00	15,000.00	-
						-	-	-
Animal Control Services						-	-	-
Borough of Montague	42-113	1	15,850.00	15,606.00		15,606.00	15,606.00	-
Borough of Franklin	42-113	1	13,750.00	13,437.50		13,437.50	13,437.50	-
Borough of Hamburg	42-113	1	13,250.00	13,056.00		13,056.00	13,056.00	-
Township of Hardyston	42-113	1	18,610.00	18,360.00		18,360.00	18,360.00	-
Township of Lafayette	42-113	1	10,450.00	10,200.00		10,200.00	10,200.00	-
Borough of Ogdensburg	42-113	1	13,510.00	13,260.00		13,260.00	13,260.00	-
						-	-	-
Financial Services						-	-	-
Vernon Township MUA	42-104	1	95,600.00	92,100.00		92,100.00	92,100.00	-
						-	-	-
Senior Citizens:						-	-	-
County of Sussex - Senior Nutrition Site	42-116	1	27,700.00	27,700.00		27,700.00	27,700.00	-
Board of Education - Gasoline	42-119	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		243,720.00	238,719.50	-	238,719.50	238,719.50	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	3,085.00	3,085.00		3,085.00	3,085.00	-
Reserve for Clean Communities	41-602	2	-	61,134.79		61,134.79	61,134.79	-
Lead Grant Assistance Program	41-621	2		10,400.00		10,400.00	10,400.00	-
Safe & Secure Communities	41-503	1	32,400.00	32,400.00		32,400.00	32,400.00	-
Statewide Safety Grants	41-554	2		20,703.00		20,703.00	20,703.00	-
Federal Body Armour	41-693	2	1,098.05			-	-	-
Municipal Alliance	41-506	2	7,472.00	7,472.00		7,472.00	7,472.00	-
State of NJ Body Armor	41-505	2	2,611.61	2,272.67		2,272.67	2,272.67	-
Highlands Plan Conformance Grant	41-878	2		195,000.00		195,000.00	195,000.00	-
Recreational Opportunities for Individuals with Disabilities	41-669	2	12,337.00	12,337.00		12,337.00	12,337.00	-
Stormwater Assistance Grant	41-594	2		75,000.00		75,000.00	75,000.00	-
DCA ARPA Funds-Deep Core Testing Grant	41-637	2		100,000.00		100,000.00	100,000.00	-
National Opioid Settlement	41-734	2	1,943.07	24,474.10		24,474.10	24,474.10	-
Radon Awareness Grant	41-879	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		60,946.73	546,278.56	-	546,278.56	546,278.56	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,179,937.73	3,848,680.06	-	3,848,680.06	3,848,680.06	-
Detail:								
Salaries & Wages	34-305	1	256,120.00	251,119.50	-	251,119.50	251,119.50	-
Other Expenses	34-305	2	2,923,817.73	3,597,560.56	-	3,597,560.56	3,597,560.56	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			15,000.00		15,000.00	15,000.00	-
Capital Improvement Fund	44-901		990,000.00	1,160,000.00	XXXXXXXXXX	1,160,000.00	1,160,000.00	-
Police Department	44-903	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Fire Department	44-903	2	100,000.00	105,000.00		105,000.00	105,000.00	-
Department of Public Works Improvements	44-903	2	88,550.00	170,050.00		170,050.00	170,050.00	-
Animal Control Improvements	44-903	2	5,000.00	2,000.00		2,000.00	2,000.00	-
Emergency Services Improvements	44-903	2	-	25,000.00		25,000.00	25,000.00	-
Acquisition of Municipal SUVs and Trucks	44-903	2	326,200.00	323,000.00		323,000.00	323,000.00	-
Acquisition of Municipal Computer Equipment	44-903	2	5,000.00	15,300.00		15,300.00	15,300.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		1,530,750.00	1,831,350.00	-	1,831,350.00	1,831,350.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,105,000.00	1,955,000.00		1,955,000.00	1,955,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		556,000.00	626,000.00		626,000.00	626,000.00	XXXXXXXXXX
Interest on Bonds	45-930		489,380.00	565,220.00		565,220.00	565,210.27	XXXXXXXXXX
Interest on Notes	45-935		265,000.00	138,000.00		138,000.00	131,922.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,415,380.00	3,284,220.00	-	3,284,220.00	3,278,132.27	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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				XXXXXXXXXX	-		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
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405		-		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		8,126,067.73	8,964,250.06	-	8,964,250.06	8,958,162.33	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		8,126,067.73	8,964,250.06	-	8,964,250.06	8,958,162.33	-
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		28,580,650.73	28,720,656.06	-	28,720,656.06	26,021,453.14	2,693,115.19
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,747,349.27	2,491,583.97	XXXXXXXXXX	2,491,583.97	2,491,583.97	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		31,328,000.00	31,212,240.03	-	31,212,240.03	28,513,037.11	2,693,115.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	20,454,583.00	19,756,406.00	-	19,756,406.00	17,063,290.81	2,693,115.19
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,875,271.00	3,063,682.00	-	3,063,682.00	3,063,682.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	243,720.00	238,719.50	-	238,719.50	238,719.50	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	60,946.73	546,278.56	-	546,278.56	546,278.56	-
Total Operations Excluded from "CAPS"	34-305	3,179,937.73	3,848,680.06	-	3,848,680.06	3,848,680.06	-
<b>(C) Capital Improvements</b>	44-999	1,530,750.00	1,831,350.00	-	1,831,350.00	1,831,350.00	-
<b>(D) Municipal Debt Service</b>	45-999	3,415,380.00	3,284,220.00	-	3,284,220.00	3,278,132.27	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,747,349.27	2,491,583.97	XXXXXXXXXX	2,491,583.97	2,491,583.97	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	31,328,000.00	31,212,240.03	-	31,212,240.03	28,513,037.11	2,693,115.19

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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; Unemployment Compensation Insurance; Municipal Alliance on Alc and Dry Abuse

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, 2023

ASSETS	
Cash and Investments	13,601,248.87
Due from State of N.J.(c. 20, P.L. 1961)	58,819.55
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,854,143.60
Tax Title Lien Receivable	7,220,383.06
Property Acquired by Tax Title Lien Liquidation	9,364,885.00
Other Receivables	220,040.83
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>32,319,520.91</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	6,986,891.05
Reserves for Receivables	18,659,452.49
Surplus	6,673,177.37
<b>Total Liabilities, Reserves and Surplus</b>	<b>32,319,520.91</b>

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,955,719.40	6,826,076.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 96.67%, 2022: 96.9%)	77,825,912.34	76,904,548.37
Delinquent Taxes	1,638,026.22	2,083,962.18
Other Revenues and Additions to Income	9,424,229.16	9,485,213.36
Total Funds	96,843,887.12	95,299,800.55
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	28,714,568.33	27,126,489.39
School Taxes (Including Local and Regional)	45,333,916.00	44,481,118.00
County Taxes (Including Added Tax Amounts)	16,086,950.45	15,708,309.19
Special District Taxes		
Other Expenditures and Deductions from Income	35,274.97	28,164.57
Total Expenditures and Tax Requirements	90,170,709.75	87,344,081.15
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	90,170,709.75	87,344,081.15
Surplus Balance, December 31	6,673,177.37	7,955,719.40

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	6,673,177.37
Current Surplus Anticipated in 2024 Budget	1,750,000.00
Surplus Balance Remaining	4,923,177.37

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

**2024**

**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 2024, the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2024, 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD IMPROVEMENT PROGRAM	1	7,950,000.00			394,900.00		190,032.00	740,068.00	6,625,000.00
PUBLIC WORKS DEPARTMENT	2	3,290,850.00	293,900.00	88,550.00	115,900.00			1,043,750.00	1,748,750.00
POLICE DEPARTMENT	3	388,000.00	42,000.00	16,000.00	60,000.00				270,000.00
PARK IMPROVEMENTS	4	465,000.00	15,000.00		9,500.00			190,500.00	250,000.00
EMERGENCY MEDICAL SERVICES	5	386,700.00	50,000.00		146,000.00			8,500.00	182,200.00
FIRE DEPARTMENT	6	4,257,200.00	65,000.00	100,000.00	195,500.00			495,300.00	3,401,400.00
ANIMAL CONTROL	7	57,000.00	12,000.00	5,000.00	15,000.00				25,000.00
IMPROVEMENTS TO TWP. PROPERTY	8	1,065,000.00	25,000.00		13,200.00			276,800.00	750,000.00
IMPROVEMENTS TO SANITARY SEWERS	9	150,000.00	150,000.00						-
ADMINISTRATION	10	195,000.00	-		40,000.00				155,000.00
ACQUISITION OF MUNICIPAL VEHICLES	11	2,519,972.50	187,772.50	326,200.00					2,006,000.00
ACQUISITION OF COMPUTER EQUIPMENT	12	30,000.00		5,000.00					25,000.00
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	20,754,722.50	840,672.50	540,750.00	990,000.00	-	190,032.00	2,754,918.00	15,438,350.00

## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD IMPROVEMENT PROGRAM	1	-							
PUBLIC WORKS DEPARTMENT	2	-							
POLICE DEPARTMENT	3	-							
PARK IMPROVEMENTS	4	-							
EMERGENCY MEDICAL SERVICES	5	-							
FIRE DEPARTMENT	6	-							
ANIMAL CONTROL	7	-							
IMPROVEMENTS TO TWP. PROPERTY	8	-							
IMPROVEMENTS TO SANITARY SEWERS	9	-							
ADMINISTRATION	10	-							
ACQUISITION OF MUNICIPAL VEHICLES	11	-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	20,754,722.50	840,672.50	540,750.00	990,000.00	-	190,032.00	2,754,918.00	15,438,350.00

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
ROAD IMPROVEMENT PROGRAM	1	7,950,000.00	6 years	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00
PUBLIC WORKS DEPARTMENT	2	3,290,850.00	6 years	1,248,200.00	467,550.00	279,550.00	284,550.00	292,550.00	424,550.00
POLICE DEPARTMENT	3	388,000.00	6 years	76,000.00	206,000.00	16,000.00	16,000.00	16,000.00	16,000.00
PARK IMPROVEMENTS	4	465,000.00	2 years	200,000.00	250,000.00				
EMERGENCY MEDICAL SERVICES	5	386,700.00	6 years	154,500.00	32,200.00	30,000.00	30,000.00	40,000.00	50,000.00
FIRE DEPARTMENT	6	4,257,200.00	6 years	790,800.00	730,200.00	597,200.00	598,000.00	828,000.00	648,000.00
ANIMAL CONTROL	7	57,000.00	6 years	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
IMPROVEMENTS TO TWP. PROPERTY	8	1,065,000.00	6 years	290,000.00	550,000.00	50,000.00	50,000.00	50,000.00	50,000.00
IMPROVEMENTS TO SANITARY SEWERS	9	150,000.00		-					
ADMINISTRATION	10	195,000.00	6 years	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00
ACQUISITION OF MUNICIPAL VEHICLES	11	2,519,972.50	6 years	326,200.00	401,200.00	401,200.00	401,200.00	401,200.00	401,200.00
ACQUISITION OF COMPUTER EQUIPMENT	12	30,000.00	6 years	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		-							
		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	20,754,722.50	<b>XXXXXXXXXX</b>	4,475,700.00	4,002,150.00	2,738,950.00	2,744,750.00	2,992,750.00	2,959,750.00



## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	20,754,722.50	XXXXXXXXXX	4,475,700.00	4,002,150.00	2,738,950.00	2,744,750.00	2,992,750.00	2,959,750.00

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ROAD IMPROVEMENT PROGRAM	7,950,000.00	1,325,000.00	6,625,000.00	3,440,476.19		1,320,000.00	1,864,523.81			
PUBLIC WORKS DEPARTMENT	3,290,850.00	1,248,200.00	1,748,750.00	1,625,373.81			417,276.19			
POLICE DEPARTMENT	388,000.00	76,000.00	270,000.00	130,857.14			181,142.86			
PARK IMPROVEMENTS	465,000.00	200,000.00	250,000.00	226,904.76			38,095.24			
EMERGENCY MEDICAL SERVICES	386,700.00	154,500.00	182,200.00	213,176.19			19,023.81			
FIRE DEPARTMENT	4,257,200.00	790,800.00	3,401,400.00	1,017,771.43			2,448,628.57			
ANIMAL CONTROL	57,000.00	20,000.00	25,000.00				37,000.00			
IMPROVEMENTS TO TWP. PROPERTY	1,065,000.00	290,000.00	750,000.00	350,714.29			424,285.71			
IMPROVEMENTS TO SANITARY SEWERS	150,000.00	-	-				150,000.00			
ADMINISTRATION	195,000.00	40,000.00	155,000.00	47,380.95			107,619.05			
ACQUISITION OF MUNICIPAL VEHICLES	2,519,972.50	326,200.00	2,006,000.00							
ACQUISITION OF COMPUTER EQUIPMENT	30,000.00	5,000.00	25,000.00							
	-	-		-						
	-			-						
	-			-						
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	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	20,754,722.50	4,475,700.00	15,438,350.00	7,052,654.76	-	1,320,000.00	5,687,595.24	-	-	-









## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,628,099.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,826,484.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,179,937.73
(c) Capital Improvements	44-999	\$ 1,530,750.00
(d) Municipal Debt Service	45-999	\$ 3,415,380.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 2,747,349.27
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 31,328,000.00

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 30 day of May, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30 day of May, 2024, mgianattasio@vernontwp.com, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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				-
<b>Summary of Program</b>					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 2023:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2023:										-
					(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, 2023

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.

4/8/2024  
Date

mgianattasio@vernontwp.com  
Clerk of the Governing Body