

2011 MUNICIPAL DATA SUMMARY
 (MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF SUSSEX COUNTY: SUSSEX

Christian Parrott	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
Catherine Gleason Municipal Clerk	1/1/08 Date of Orig. Appl. Cert No.
Terry Beshada Tax Collector	T0824 Cert No.
Grant W. Rome Chief Financial Officer	N0248 Cert No.
Thomas M. Perry, C.P.A. Registered Municipal Accountant	497 Lic No.
John Ursin Municipal Attorney	

Governing Body Members	
Name	Term Expires
Johnathan Rose	12/31/2011
Bruce LaBar	12/31/2013
Katherine Little	12/31/2011
Frank Dykstra	12/31/2013
Edward Meyer	12/31/2012
James Fransen	12/31/2012

Please attach this to your 2011 Budget and Mail to :

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

Official Mailing Address of Municipality
 Municipal Building
 2 Main Street
 Sussex, New Jersey 07461
 Phone # (973) 875-4831
 Fax # (973) 875-6261

Division Use Only
Phonenumber:
Public Hearing Date:

2011
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SUSSEX, County of SUSSEX for the Fiscal Year 2011

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 1 day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1 Day of March, 2011

Catherine Gleason
Catherine Gleason-Municipal Clerk
2 Main Street
Sussex, New Jersey 07461
Address
(973) 875-4831
Phone Number

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

Certified by me, this 1 day of March, 2011

[Signature]
Registered Municipal Accountant
Newton, New Jersey, 07860
Address
100B Main Street
Address
(973) 579-3212
Phone Number

DO NOT USE THESE SPACES

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 1 day of March, 2011

[Signature]
Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Date: May 16, 2011 By: Christine M. Zepicich

(Do Not advertise this Certification form)
CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of Law, and approval is given pursuant to N.J.S. 40A:4-7g.

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

Date: 2011 By: [Signature]

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

_____ Borough _____ of _____ Sussex _____, County of _____ Sussex _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations Within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	662,522.00
2. Appropriations Excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	482,271.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "Caps" (Item O, Sheet 29)	482,271.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.84% Percent of Tax Collections.	112,140.00
Building Aid Allowance 2011 \$ _____	
for Schools - State Aid 2010 \$ _____	1,256,933.00
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	477,168.59
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	779,764.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water/Sewer</u> Utility	<u>Utility</u>
Budget Appropriations - Adopted Budget	1,287,838.00		1,934,944.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	1,287,838.00		1,934,944.00	
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,215,502.30		1,868,573.16	
Reserved	72,334.94		66,370.47	
Unexpended Balances Canceled	0.76		0.37	
Total Expenditures and Unexpended Balances Canceled	1,287,838.00		1,934,944.00	
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column " Expended 2010 Reserved. "

Explanation of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages".

Some of the items included in "Other
Expenses " are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings.

equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to

volunteer fire companies, etc.:

Printing and advertising, utility

services, Insurance and many other items
essential to the services rendered by

municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Below is how the CAP is calculated for 2011.

General Appropriations for 2010	\$ 1,287,838.00	<p>The Borough has elected to increase the "CAP" to 3.50%. Amount on which 3.5% CAP is applied</p>	662,177.00	
CAP Base Adjustments:				
Sub-Total	1,287,838.00	3.5% CAP	23,176.20	
Exceptions:		<p>Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)</p>	685,353.20	
Less:				
Total Other Operations	35,258.00		Add on modifications:	
Total Interlocal Service Agreements	285,983.00		New Construction	
Total Public & Private Programs	10,469.00		2009 CAP Bank	7,561.41
Total Capital Improvements	68,000.00	2010 CAP Bank	164,999.06	
Total Municipal Debt Service	110,512.00			
Reserve for Uncollected Taxes	115,439.00	Total allowable appropriations	\$ 857,913.67	
Total Exceptions	625,661.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	662,522.00	
		Under CAP	195,391.67	

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 **HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT- (Continued)
BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculator	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	726,794
Less: CY 2010 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider/Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>726,794</u>
Plus 2% Cap increase	14,536
Adjusted Tax Levy	<u>741,330</u>
Plus: Assumption of Service/function	
Adjusted Tax Levy Prior to Exclusions	
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	
Allowable LOSAP Increase	37,000.00
Allowable Capital Improvement Increase	
Allowable Debt Service and Capital Lease Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>37,000.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	(1.00)
Adjusted Tax Levy After Exclusions	<u>778,329</u>
Additions:	
New Rates - Increase in Valuations (New Construction and Additions)	161,100
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.912
New Rateable Adjustment to Levy	1,469
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>779,798</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>779,764</u>
Over Cap	34

NOTE: Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 **HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	97,000.00	100,000.00	100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	24,996.00	23,800.00	24,996.00
Total Section B: State Aid Without Offsetting Appropriations	09	187,473.00	287,473.00	287,473.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	28,040.00	55,000.00	55,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	4,176.00	10,469.00	10,469.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	5,483.59	4,302.00	
Total Miscellaneous Revenues	40004-00	250,168.59	381,044.00	377,938.00
4. Receipts from Delinquent Taxes		130,000.00	80,000.00	87,839.08
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	477,168.59	561,044.00	565,777.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	779,764.41	726,794.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	779,764.41	726,794.00	702,096.61
7. Total General Revenues	40000-00	1,256,933.00	1,287,838.00	1,267,873.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	PCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive:							
Salaries and Wages	20-100-01	94,500.00	91,670.00		91,670.00	91,257.08	412.92
Other Expenses	20-100-02						
Telephone	20-100-02	9,000.00	9,000.00		9,000.00	8,705.28	294.72
Miscellaneous Other Expenses	20-100-02	24,200.00	19,900.00		19,900.00	18,172.53	1,727.47
Codification of Ordinances	20-120-02	7,000.00	7,000.00		7,000.00	4,209.40	2,790.60
Elections:							
Other Expenses	20-120-02	1,500.00	1,500.00		1,500.00	1,163.73	336.27
Financial Administration:							
Salaries and Wages	20-130-01	10,630.00	10,532.00		10,532.00	10,215.14	316.86
Other Expenses	20-130-02	23,350.00	21,200.00		21,200.00	9,025.98	12,174.02
Collection of Taxes:							
Salaries and Wages	20-145-01	21,700.00	20,300.00		20,300.00	19,886.19	413.81
Other Expenses	20-145-02	5,900.00	4,000.00		4,000.00	2,981.81	1,018.19
Legal Services & Costs:							
Other Expenses	20-155-02	60,000.00	60,000.00		57,000.00	46,797.04	10,202.96
Engineering Services & Costs:							
Other Expenses	20-165-02	10,000.00	10,000.00		4,548.00	1,687.41	2,860.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	PCOA	Appropriated				Expended 2010		
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Municipal Land Use Law : (N.J.S. 40:55D-11):								
Planning Board:								
Salaries and Wages	21-180-01	3,000.00	3,000.00		3,000.00	2,500.00	500.00	
Other Expenses	21-180-02	13,200.00	11,700.00		10,200.00	6,328.07	3,871.93	
Insurance:								
Group Insurance Plan for Employees	23-220-02	30,000.00	46,680.00		49,680.00	48,694.64	985.36	
Workers Compensation Insurance	23-215-02	12,300.00	13,000.00		17,452.00	17,450.94	1.06	
Surety Bonds	23-210-02	400.00	400.00		400.00		400.00	
Other Insurance Premiums	23-210-02	47,381.00	40,000.00		39,000.00	38,687.19	312.81	
Public Safety:								
Police:								
Salaries and Wages	25-240-01	16,400.00	18,000.00		21,000.00	20,965.32	34.68	
Other Expenses	25-240-02	500.00	500.00		500.00	325.75	174.25	
Office of Emergency Management:								
Salaries and Wages	25-252-01	1,040.00	1,030.00		1,030.00	1,000.00	30.00	
Other Expenses	25-252-02	1,250.00	1,250.00		1,250.00	445.12	804.88	
Fire:								
Aid to Volunteer Fire Department	25-255-02	35,020.00	35,020.00		35,020.00	35,020.00		
Streets and Roads:								
Road Repairs and Maintenance:								
Salaries and Wages	26-290-01		43,920.00		51,720.00	51,698.47	21.53	
Other Expenses	26-290-02	58,400.00	27,000.00		22,000.00	18,051.76	3,948.24	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010		
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Snow Removal:								
Salaries and Wages	26-290-01		6,300.00		6,300.00	6,300.00		
Other Expenses	26-290-02		21,350.00		22,250.00	22,182.51	67.49	
Street Lighting	26-300-02	35,700.00	36,000.00		36,000.00	32,390.80	3,609.20	
Garbage & Trash Removal:								
Other Expenses	26-305-02	500.00	2,000.00		2,800.00	2,474.65	325.35	
Recycling Program:								
Other Expenses	26-305-02	500.00	2,600.00		1,800.00	492.00	1,308.00	
Public Buildings and Grounds:								
Salaries & Wages	26-310-01	800.00	1,100.00		1,100.00	698.00	402.00	
Other Expenses	26-310-02	40,700.00	32,650.00		32,650.00	29,023.43	3,626.57	
Health and Welfare:								
Board of Health:								
Salaries and Wages	27-330-01							
Other Expenses	27-330-02	50.00	50.00		50.00	30.95	19.05	
Board of Health - H.B.V. Vaccination:								
Other Expenses	27-330-02		500.00		125.00		125.00	
Health and Welfare:								
Registrar:								
Other Expenses	27-330-02	575.00	325.00		700.00	675.32	24.68	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Wantage:							
Construction Agreement:							
Other Expenses	42-195-02		90,000.00		90,000.00	78,460.43	11,539.57
Animal Control Agreement:							
Other Expenses	42-340						
Tax Assessor:							
Other Expenses	42-340-02	8,000.00	8,700.00		8,700.00	8,700.00	
Municipal Court:							
Other Expenses	20-150						
Other Expenses	20-150-02	11,000.00	11,000.00		11,000.00	11,000.00	
Municipal Court:							
Other Expenses	43-490						
Other Expenses	43-490-02	37,000.00	44,500.00		44,500.00	44,500.00	
Township of Vernon:							
"911" Dispatching Communication:							
Other Expenses	42-250						
Other Expenses	42-250-02	16,053.00	16,053.00		16,053.00	16,053.00	
Township of Hardyston							
Road Department							
Other Expenses	42-290						
Other Expenses	42-290-02	182,274.00	115,730.00		115,730.00	115,728.16	1.84
Construction Agreement:							
Other Expenses	42-195-02	4,000.00					
Total Interlocal Municipal Service Agreements	XXXXXX	258,327.00	285,983.00		285,983.00	274,441.59	11,541.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	PCOA	Appropriated			Expended 2010			
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded From "Caps"								
(I) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX				XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX				XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX				XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX				XXXXXXXXXX
Ordinance #	46-880			XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				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"	60024-00							
(F) Judgments	37-480			XXXXXXXXXX				XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	482,271.00	505,222.00		505,222.00	492,179.83	13,041.41	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type I District School Debt Service - Excluded From "Caps"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	60008-00						XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	60010-00	482,271.00	505,222.00		505,222.00	492,179.83	13,041.41
(L) Subtotal General Appropriations { Items (H-1) and (O) }	30009-00	1,144,793.00	1,172,399.00		1,172,399.00	1,100,063.30	72,334.94
(M) Reserve for Uncollected Taxes	50-899	112,140.00	115,439.00		115,439.00	115,439.00	
9. Total General Appropriations	30000-00	1,256,933.00	1,287,838.00		1,287,838.00	1,215,502.30	72,334.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(A+B) Within "Caps" - Including Contingent	30001-00	617,261.00	634,327.00		635,127.00	577,276.41	57,850.59
Statutory Expenditures	XXXXXX	45,261.00	32,850.00		32,050.00	30,607.06	1,442.94
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	18,500.00	35,258.00		35,258.00	33,758.00	1,500.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	258,327.00	285,983.00		285,983.00	274,441.59	11,541.41
Additional Appropriations Offset by Revenues	XXXXXX						
Public & Private Programs Offset by Revenues	XXXXXX	4,176.00	10,469.00		10,469.00	10,469.00	
Total Operations - Excluded From "Caps"	60023-00	281,003.00	331,710.00		331,710.00	318,668.59	13,041.41
(C) Capital Improvements	60002-77	100,000.00	63,000.00		63,000.00	63,000.00	
(D) Municipal Debt Service	60003-00	101,268.00	110,512.00		110,512.00	110,511.24	
(E) Total Deferred Charges (Sheet 18+ 28)	XXXXXX						
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	112,140.00	115,439.00		115,439.00	115,439.00	
Total General Appropriations	300000-00	1,256,933.00	1,287,838.00		1,287,838.00	1,215,502.30	72,334.94

Dedicated Water Utility Budget - (Continued)

	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
11. Appropriations for Water / Sewer Utility							
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	92109-00						

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Water/Sewer Rents	08-503	1,724,791.00	1,515,513.00	1,515,513.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	22,310.00	46,239.00	33,294.08
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents - Rate Increase	08-503	314,903.00	333,192.00	209,279.91
Water/Sewer Connection Fees	08-505			
Settlement Clove Hill Manor	08-506		40,000.00	40,000.00
Deficit (General Budget)	08-549			
Total Water / Sewer Utility Revenues	91107-00	2,062,004.00	1,934,944.00	1,798,086.99

Dedicated Water / Sewer Utility Budget - (continued)

	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
11. Appropriations for Water / Sewer Utility							
Operating:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	55-501	39,500.00	51,420.00		56,420.00	55,729.31	690.69
Other Expenses	55-502	1,264,731.00	1,273,930.00		1,266,330.00	1,202,819.13	63,510.87
Capital Improvements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXX			
Capital Improvement Fund	55-511	20,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512	20,000.00	10,000.00		10,000.00	8,364.95	1,635.05
Debt Service:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXX
Payment of Bond Anticipation Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	43,222.00	42,885.00		45,485.00	45,485.00	XXXXXXXX
Interest on Notes	55-523						XXXXXXXX
FHA Principal Payment	55-524	139,584.00	133,333.00		133,333.00	133,333.00	XXXXXXXX
FHA Interest Payment	55-525	277,103.00	259,242.00		259,242.00	259,242.00	XXXXXXXX
NJIT Principal and Interest	55-526	50,000.00	19,155.00		19,155.00	19,155.00	XXXXXXXX

Dedicated Water / Sewer Utility Budget - (continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated			Expended 2010		
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Prior Year's Operating Deficit	55-530			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	9,887.00	7,569.00		7,569.00	7,568.25	0.75
Social Security System (O.A.S.I.)	55-541	3,025.00	4,000.00		4,000.00	3,920.46	79.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq)	55-542	500.00	800.00		800.00	346.43	453.57
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	134,452.00	37,610.00	XXXXXXXXXX	37,610.00	37,609.03	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	92109-00	2,062,004.00	1,934,944.00		1,934,944.00	1,868,572.56	66,370.47

DEDICATED ASSESSMENT BUDGET

14. Dedicated Revenues From	FOCA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. Dedicated Revenues From	FOCA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total () Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Dog Licenses, State or Federal Aid for Maintenance of Library

Request, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Contributions; Developers Escrow Fund.

Municipal Court POAA Funds, Plumbing Inspections, Elevator Inspections, and Community Development Block Grant, Public Defender Funds, Recreation Funds

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

Appendix to Budget Statement

Current Fund Balance Sheet - December 31, 2010

ASSETS	
Cash and Investments	1110100 261,063.56
Due from State of N.J. (c. 29, P.L. 1971)	1111000
Federal and State Grants Receivable	1110200 175,156.00
Receivable with Offsetting Reserves:	XXXXXX XXXXXXXXX
Taxes Receivable	1110300 145,331.26
Tax Title Liens Receivable	1110400 11,582.35
Property Acquired by Tax Title Lien Liquidation	1110500 322,100.00
Other Receivable	1110600 22,795.15
Deferred Charges Required to be in 2011 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800
Total Assets	1110900 938,028.32

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100 305,100.72
Reserves for Receivable	2110200 501,808.76
Surplus	2110300 131,118.84
Total Liabilities, Reserves and Surplus	2110400 938,028.32

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	NONE

(Important: This appendix must be included in advertisement of budget.)

Comparative Statement of Current Fund Operations and Changes in Current Surplus

	Year 2010	Year 2009
Surplus Balance, January 1 st	2310100	169,350.00
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	3,322,643.12
* (Percentage collected: 2010 95.85%, 2009 97.71%)		3,113,291.21
Delinquent Taxes	2310300	87,839.08
Other Revenues and Additions to Income	2310400	481,717.90
Total Funds	2310500	4,061,550.10
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	1,172,398.24
School Taxes (Including Local and Regional)	2310700	2,082,156.27
County Taxes (Including Added Tax Amounts)	2310800	653,829.24
Special District Taxes	2310900	22,047.51
Other Expenditures and Deductions from Income	2311000	8,471.44
Total Expenditures and Tax Requirements	2311100	3,930,431.26
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	3,930,431.26
Surplus Balance - December 31 st	2311400	169,350.00

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	131,118.84
Current Surplus Anticipated in 2011 Budget	2311600	97,000.00
Surplus Balance Remaining	2311700	34,118.84

Capital Budget and Capital Improvement Program

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted else where, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

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

Narrative for Capital Improvement Program

The Mayor and Council continue to plan their Capital Improvement Projects and try to maintain a pay as you go attitude. The following is the Capital Program for the next 6 years.

Section 2 - Upon Adoption for Year 2011
 (Only to be included in the Budget as Finally Adopted)

Resolution # _____

Be it Resolved by the Mayor and Council of the Borough of County of Sussex that the budget here in before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 779,764.41 (item 2 below) for municipal purposes, and
 (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

Motion by:

Seconded by:

Recorded Vote (insert last name)	Ayes	Nays	Absent
	(Dykstra)	()	Abstained ()
	(Fransen)	()	(None)
	(LaBar)	()	()
	(Little)	(None)	()
	(Meyer)	()	()
	(Rose)	()	(None)
	()	()	()

Summary of Revenues

1. General Revenues			
Surplus Anticipated		40003-10	97,000.00
Miscellaneous Revenues Anticipated		40004-10	250,168.59
Receipts from Delinquent Taxes		41419-10	130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE I SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42		40010-10	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		41416-10	
Total Amount to be raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		41416-10	
Total Revenues		40000-10	1,256,933.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	
Within "Caps"	XXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	617,261.00
(g) Cash Deficit	45,261.00
Excluded from "CAPS"	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXXXX
(c) Capital Improvements	281,003.00
(d) Municipal Debt Service	100,000.00
(e) Deferred Charges - Municipal	101,268.00
(f) Judgments	
(h) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	
(g) Cash Deficit	
(k) For Local District School Purposes	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	112,140.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	
Total Appropriations	1,256,933.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 3rd day of May 2011
 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 2011 approved budget and all amendments thereto, to if any, which have been previously approved by the Director of Local Government Services.

Catherine Heaver
 Clerk

Certified by me
 This 3rd day of May, 2011

MUNICIPALITY

OPEN SPACE, RECREATION, FARM AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Acct #	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA Acct #	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds	54-100				Other Expenses	54-385-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented	(Date)	
Rate Assessed	\$	
Total Tax Collected to Date	\$	
Total Expended to Date	\$	
Total Acreage Preserved to Date	(Acres)	
Recreation Land Preserved in 2008	(Acres)	
Farmland Preserved in 2008	(Acres)	

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

Contracting Unit: Borough of Sussex

Year Ending: December 31, 2010

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

1. NONE

2.

3.

4.

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

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

3-2-11 _____
Date Date

Anthony M. Mason
Clerk of the Governing Body