

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF SUSSEX

COUNTY : SUSSEX

<u>Jonathan Rose</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Bruce LaBar</u>	<u>12/31/2013</u>
<u>Marina Krynicky</u>	<u>12/31/2014</u>
<u>Linda Masson</u>	<u>12/31/2015</u>
<u>Edward Meyer</u>	<u>12/31/2013</u>
<u>Annette Stendor</u>	<u>12/31/2015</u>
<u>Salvatore Lagattuta</u>	<u>12/31/2014</u>

Municipal Officials	
<u>Mark Zschack</u> Municipal Clerk	<u>6/7/11</u> Date of Orig. Appt.
<u>Melissa Caton</u> Tax Collector	<u> </u> Cert No. <u>T-1396</u> Cert No.
<u>William Zuckerman</u> Chief Financial Officer	<u>N-800</u> Cert No.
<u>Thomas M. Ferry, C.P.A.</u> Registered Municipal Accountant	<u>497</u> Lic No.
<u>John Ursin</u> Municipal Attorney	

Official Mailing Address of Municipality
Municipal Building

2 Main Street

Sussex, New Jersey 07461

Phone # (973) 875-4831

Fax # (973) 875-6261

Please attach this to your 2013 Budget and Mail to :

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

Division Use Only

Municode:

Public Hearing Date:

**2013
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of SUSSEX, County of SUSSEX for the Fiscal Year 2013

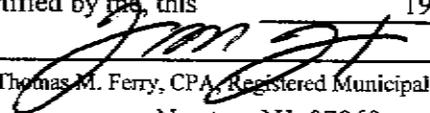
It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th Day of March, 2013


 Mark Zschack-Municipal Clerk
 2 Main Street
 Address
 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.

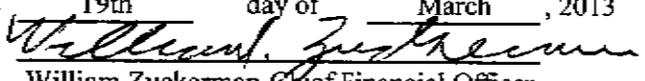
Certified by me, this 19th day of March, 2013


 Thomas M. Ferry, CPA, Registered Municipal Accountant
 Newton, NJ 07860
 Address

100B Main Street
 Address
(973) 579-3212
 Phone Number

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

Certified by me, this 19th day of March, 2013


 William Zuckerman-Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 2013 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: 2013 By: _____

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

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

Borough of Sussex, County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Sussex , County of Sussex for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013 ;

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

In the issue of April 5th , 2013

The Governing Body of the Borough of Sussex does hereby approve the following as the Budget for the year 2013 :

RECORDED VOTE
(Insert last name)

	((
	(Abstained	(
	(Krynicky		(
	(LaBar		(
Ayes	(Lagattuta	Nays	(Stendor
	(Masson		(
	((
			Absent
			(Meyer
			(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Sussex , County of Sussex , on March 19th , 2013 .

A hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 16th , 2013 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2013
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXX
1. Appropriations Within "Caps" -	XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	750,304.00
2. Appropriations Excluded from "Caps"	XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	558,103.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "Caps" (Item O, Sheet 29)	558,103.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.38%</u> Percent of Tax Collections	135,490.00
Building Aid Allowance 2013 \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	1,443,897.15
for Schools - State Aid 2012 \$ _____	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	589,632.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	854,265.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility	
Budget Appropriations - Adopted Budget	1,275,422.00		1,992,977.00		Explanation of Appropriations for "Other Expenses"
Budget Appropriations Added by N.J.S. 40A:4-87					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Emergency Appropriations	100,000.00				
Total Appropriations	1,375,422.00		1,992,977.00		
<u>Expenditures</u>					Some of the items included in "Other Expenses " are:
Paid or Charged (Including Reserve for Uncollected Taxes)	1,302,275.86		1,906,383.75		Materials, supplies and non-bondable equipment;
Reserved	72,478.79		75,173.09		Repairs and maintenance of buildings, equipment, roads, etc.,
Unexpended Balances Canceled	667.35		11,420.16		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Total Expenditures and Unexpended Balances Canceled	1,375,422.00		1,992,977.00		Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.
Overexpenditures *					

* See Budget Appropriation Items so marked to the right of column " Expended 2012 Reserved. "

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
The Borough has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2013.			
General Appropriations for 2012	\$ 1,275,422.00	Amount on which 3.5% CAP is applied	656,652.00
CAP Base Adjustment -			
Subtotal	<u>1,275,422.00</u>	3.5% CAP	<u>22,982.82</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	679,634.82
Less:		Add on modifications:	
Total Other Operations	18,500.00	New Construction	
Total Interlocal Service	318,712.00	2011 CAP Bank	81,132.28
Total Public & Private Programs	15,370.00	2012 CAP Bank	<u>40,634.37</u>
Total Capital Improvements	78,000.00		
Total Municipal Debt Service	67,480.00	Total allowable appropriations	\$ 801,401.47
Total Deferred Charges	5,000.00		
Reserve for Uncollected Taxes	<u>115,708.00</u>		
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>750,304.00</u>
Total Exceptions	618,770.00	Under CAP	<u>51,097.47</u>

NOTE:

Sheet 3b (1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2013 "CAP" LEVY WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)	
BUDGET MESSAGE	
SUMMARY TAX LEVY CAP CALCULATION	
Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	795,459
Cap Base Adjustment (+/-)	
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>795,459</u>
Plus 2% Cap increase	<u>15,909</u>
Adjusted Tax Levy	<u>811,368</u>
Plus: Assumption of Service/function	
Adjusted Tax Levy Prior to Exclusions	<u>811,368</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	2,664.00
Allowable Pension Obligations Increase	
Allowable LOSAP Increase	4,130.00
Allowable Capital Improvement Increase	
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	46,522.00
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	18,217.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>71,533.00</u>
Less Cancelled or Unexpended Exclusions	<u>667.00</u>
Adjusted Tax Levy After Exclusions	<u>882,234</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	
New Ratable Adjustment to Levy	0
CY 2011 Cap Bank Utilized in CY 2013	
CY 2012 Cap Bank Utilized in CY 2013	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>882,234</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>854,265</u>
UNDER CAP	<u>27,969</u>

NOTE:

Sheet 3b (2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **2013 "CAP" LEVY WORKBOOK SUMMARY**
3. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
			0.00

The following in an analysis of Employee Group Health:

Total Amount	47,000.00
Less: Employee contributions deposited in Payroll Agency Account	<u>(850.00)</u>
Total Charged to Current Appropriations	<u>46,150.00</u>
Total Charged to Current Appropriations Inside Cap	37,000.00
Total Charged to Current Appropriations Outside Cap	9,150.00

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2013 tax rate and actual 2012 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2013 and 2012.

	<u>2013 Preliminary (Revaluation Year)</u>		<u>2012 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	854,265.00	0.668	795,459.00	1.006	58,806.00	(0.3372)

NOTE:

Sheet 3b (3)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **2013 "CAP" LEVY WORKBOOK SUMMARY**
3. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (Check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees	17.0	\$2,333.50		X	
Totals	17 days	\$2,333.50			
Total Funds Reserved as of end of 2012 :		\$0.00			
Total Funds Appropriated in 2013 :		\$0.00			

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	98,500.00	98,500.00	98,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	98,500.00	98,500.00	98,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,400.00	4,400.00	4,400.00
Other	08-104			
Fees and Permits	08-105	12,700.00	12,700.00	13,130.02
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	10,000.00	18,000.00	11,933.07
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	8,500.00	9,000.00	8,500.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	35,600.00	44,100.00	37,963.09

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	26,827.00	30,752.00	30,752.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	160,646.00	156,721.00	156,721.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	187,473.00	187,473.00	187,473.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160		29,000.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002		29,000.00	

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	98,500.00	98,500.00	98,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	35,600.00	44,100.00	37,963.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	187,473.00	187,473.00	187,473.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002		29,000.00	
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,379.15	15,370.00	15,370.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	160,680.00	5,820.00	6,429.10
Total Miscellaneous Revenues	13-099	391,132.15	281,763.00	247,235.19
4. Receipts from Delinquent Taxes	15-499	100,000.00	99,700.00	71,460.29
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	589,632.15	479,963.00	417,195.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	854,265.00	795,459.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	854,265.00	795,459.00	780,714.41
7. Total General Revenues	13-299	1,443,897.15	1,275,422.00	1,197,909.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive:							
Salaries and Wages	20-100-01	102,000.00	105,891.00		107,391.00	106,982.52	408.48
Other Expenses:	20-100						
Telephone	20-100-02	9,500.00	9,000.00		9,300.00	9,265.65	34.35
Miscellaneous Other Expenses	20-100-02	40,000.00	22,100.00		22,100.00	19,699.45	2,400.55
Codification of Ordinances	20-120-02	5,000.00	4,000.00		4,300.00	4,241.00	59.00
Elections:							
Other Expenses	20-120-02	1,500.00	1,300.00		1,300.00	1,100.49	199.51
Financial Administration:							
Other Expenses	20-130-02	26,500.00	26,662.00		23,662.00	19,804.33	3,857.67
Collection of Taxes:							
Salaries and Wages	20-145-01		8,500.00		8,500.00	8,500.00	
Other Expenses	20-145-02	2,450.00	2,525.00		2,525.00	2,223.78	301.22
Revaluation				100,000.00	100,000.00	100,000.00	
Legal Services & Costs:							
Other Expenses	20-155-02	58,000.00	45,000.00		45,000.00	44,540.83	459.17
Engineering Services & Costs:							
Other Expenses	20-165-02	10,000.00	10,000.00		16,000.00	15,585.61	414.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	3,000.00	
Other Expenses	21-180-02	18,625.00	15,775.00		18,275.00	17,762.26	512.74
Insurance:							
Group Insurance Plan for Employees	23-220-02	37,000.00	32,500.00		37,000.00	35,945.51	1,054.49
Workers Compensation Insurance	23-215-02	12,500.00	12,312.00		12,512.00	12,504.00	8.00
Surety Bonds	23-210-02	400.00	400.00		400.00		400.00
Other Insurance Premiums	23-210-02	61,500.00	64,671.00		69,171.00	69,025.23	145.77
Health Benefit Waiver	23-221-02	6,000.00	6,000.00		6,000.00	5,988.87	11.13
Public Safety:							
Police:							
Salaries and Wages	25-240-01	19,000.00	25,200.00		24,200.00	23,503.42	696.58
Other Expenses	25-240-02	250.00	250.00		250.00		250.00
Office of Emergency Management:							
Salaries and Wages	25-252-01	1,084.00	1,062.00		1,062.00	1,060.02	1.98
Other Expenses	25-252-02	600.00	600.00		600.00	92.20	507.80
Fire:							
Aid to Volunteer Fire Department	25-255-02	45,020.00	45,020.00		45,020.00	45,020.00	
Streets and Roads:							
Road Repairs and Maintenance:							
Other Expenses	26-290-02	32,500.00	62,500.00		52,000.00	51,922.96	77.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Street Lighting	26-300-02	30,000.00	35,000.00		27,000.00	26,436.25	563.75
Garbage & Trash Removal:							
Other Expenses	26-305-02	3,000.00	500.00		2,700.00	2,446.77	253.23
Recycling Program:							
Other Expenses	26-305-02	250.00	250.00		250.00		250.00
Public Buildings and Grounds:							
Salaries & Wages	26-310-01	1,100.00	800.00		800.00	800.00	
Other Expenses	26-310-02	31,000.00	35,500.00		26,569.00	26,167.98	401.02
Health and Welfare:							
Board of Health:							
Other Expenses	27-330-02	75.00	75.00		75.00	16.45	58.55
Health and Welfare:							
Registrar:							
Other Expenses	27-330-02	675.00	675.00		675.00	250.00	425.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Within "Caps" - (Continued)		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Board of Recreation:							
Other Expenses	28-370-02	4,200.00	4,200.00		4,200.00	4,116.60	83.40
Shade Tree:							
Other Expenses	26-313-02	150.00	150.00		150.00	101.30	48.70
Property Maintenance Board:							
Other Expenses	22-195-02	200.00	250.00		250.00	164.15	85.85
Celebration of Public Events:							
Other Expenses	30-420-02	500.00	500.00		500.00	195.00	305.00
Zoning Official							
Salaries and Wages	22-196-01	14,000.00	21,290.00		18,090.00	17,160.01	929.99
Other Expenses	22-196-02	500.00	500.00		500.00	498.57	1.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	13,223.00	25,706.00		25,731.00	25,730.47	0.53
Social Security System (O.A.S.I.)	36-472	14,000.00	13,800.00		13,800.00	12,105.32	1,694.68
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	1,500.00	1,500.00		1,500.00	916.95	583.05
Defined Contribution Retirement Program	36-477	1.00					
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	156,224.00	42,694.00		41,031.00	38,752.74	2,278.26
(G) Cash Deficit of Proceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	750,304.00	656,652.00	100,000.00	747,958.00	728,723.26	19,234.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300	32,150.00	18,500.00		18,500.00	16,875.00	1,625.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Wantage:							
Tax Collector	42-340						
Other Expenses	42-340-02	8,200.00					
Tax Assessor:	20-150						
Other Expenses	20-150-02	10,500.00	25,000.00		25,000.00	11,816.00	13,184.00
Municipal Court:	43-490						
Other Expenses	43-490-02	38,500.00	37,750.00		37,750.00	37,700.00	50.00
Township of Vernon:							
"911" Dispatching Communication:	42-250						
Other Expenses	42-250-02	16,053.00	16,053.00		16,053.00	16,053.00	
Finance Office							
Other Expenses	42-590-02	19,200.00	19,200.00		19,200.00	19,200.00	
Qualified Purchasing Agent							
Other Expenses	42-590-02	1,900.00					
Animal Control Agreement:	42-340						
Other Expenses	42-340-02	9,700.00	9,320.00		9,320.00	9,319.00	1.00
Animal Census							
Other Expenses	42-340-02	1,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	7,379.15	15,370.00		15,370.00	15,370.00	
Total Operations - Excluded from "CAPS"	34-305	323,545.15	352,582.00		359,582.00	333,112.95	26,469.05
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	323,545.15	352,582.00		359,582.00	333,112.95	26,469.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	78,000.00	78,000.00		78,000.00	51,225.00	26,775.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	62,783.00	19,000.00		19,000.00	18,336.00	XXXXXXXXXX
Interest on Bonds	45-930	3,983.00	5,335.00		5,335.00	5,332.50	XXXXXXXXXX
Interest on Notes	45-935	6,280.00	4,700.00		4,706.00	4,706.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	8,645.00	8,445.00		8,445.00	8,444.74	XXXXXXXXXX
Interest on Special Emergency Note Payable	45-941	1,650.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "Caps"	45-999	113,341.00	67,480.00		67,486.00	66,819.24	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX	1,688.00	1,687.41	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	25,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance # 09-17	46-880	18,217.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	43,217.00	5,000.00		6,688.00	6,687.41	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	558,103.15	503,062.00		511,756.00	457,844.60	53,244.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	558,103.15	503,062.00		511,756.00	457,844.60	53,244.05
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	1,308,407.15	1,159,714.00	100,000.00	1,259,714.00	1,186,567.86	72,478.79
(M) Reserve for Uncollected Taxes	50-899	135,490.00	115,708.00		115,708.00	115,708.00	
9. Total General Appropriations	34-499	1,443,897.15	1,275,422.00	100,000.00	1,375,422.00	1,302,275.86	72,478.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	750,304.00	656,652.00	100,000.00	747,958.00	728,723.26	19,234.74
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	32,150.00	18,500.00		18,500.00	16,875.00	1,625.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	284,016.00	318,712.00		325,712.00	300,867.95	24,844.05
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	7,379.15	15,370.00		15,370.00	15,370.00	
Total Operations - Excluded From "Caps"	34-305	323,545.15	352,582.00		359,582.00	333,112.95	26,469.05
(C) Capital Improvements	44-999	78,000.00	78,000.00		78,000.00	51,225.00	26,775.00
(D) Municipal Debt Service	45-999	113,341.00	67,480.00		67,486.00	66,819.24	
(E) Total Deferred Charges (Sheet 28)	46-999	43,217.00	5,000.00		6,688.00	6,687.41	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	135,490.00	115,708.00		115,708.00	115,708.00	
Total General Appropriations	34-499	1,443,897.15	1,275,422.00	100,000.00	1,375,422.00	1,302,275.86	72,478.79

Dedicated Water Utility Budget - (Continued)

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
add 15,000 for insurance							
Capital Improvements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXXXX			
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water Utility Budget - (Continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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			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	55-599						

Dedicated Water / Sewer Utility Budget - (continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	39,000.00	21,000.00		21,000.00	18,963.94	2,036.06
Other Expenses	55-502	1,304,089.06	1,176,944.00		1,176,944.00	1,125,705.49	51,238.51
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXXXX			
Capital Improvement Fund	55-511	50,000.00	117,000.00		117,000.00	117,000.00	
Capital Outlay	55-512	10,000.00	20,000.00		20,000.00		20,000.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	245,000.00	215,000.00		215,000.00	215,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Interest on Bonds	55-522	197,315.00	90,335.00		90,335.00	90,335.00	XXXXXXXXXX
Interest on Notes	55-523	3,265.00	6,975.00		6,975.00	6,975.00	XXXXXXXXXX
NJIT Principal Payment	55-524	78,509.00	19,707.00		19,706.00	19,705.23	XXXXXXXXXX
NJIT Interest Payment	55-525	29,680.00	16,722.00		16,723.00	16,723.00	XXXXXXXXXX
NJIT Principal and Interest	55-526		122,365.00		122,365.00	122,365.00	XXXXXXXXXX
USDA Loan Principal and Interest	55-527		159,859.00		159,859.00	148,439.61	XXXXXXXXXX

Dedicated Water / Sewer Utility Budget - (continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	55-530	931.82		XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX			XXXXXXXXXX
12-09 Repairs to Water Treatment Plant		102,845.00		XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	8,600.00	8,570.00		8,570.00	8,569.00	1.00
Social Security System (O.A.S.I.)	55-541	3,000.00	3,000.00		3,000.00	1,450.78	1,549.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	500.00	500.00		500.00	151.70	348.30
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	48,567.12		XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	2,136,302.00	1,992,977.00		1,992,977.00	1,906,383.75	75,173.09

DEDICATED ASSESSMENT BUDGET

14. Dedicated Revenues From	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2013 from Dog Licenses, State or Federal Aid for Maintenance of Library Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Electrical Inspections UCC Code Enforcement Fee 3rd Party; UCC Code Enforcement Reg; Minicipal Public Defender; Recreation Trust; Small Cities Revolving Loan Fund; Older Americans Act Donations; Parking Offenses Adjudication Act.

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, 2012

ASSETS		
Cash and Investments	1110100	372,323.26
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	99,483.00
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	104,655.98
Tax Title Liens Receivable	1110400	62,397.43
Property Acquired by Tax Title Lien Liquidation	1110500	344,600.00
Other Receivable	1110600	22,870.55
Deferred Charges Required to be in 2013 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	95,000.00
Total Assets	1110900	1,126,330.22

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	449,270.69
Reserves for Receivable	2110200	513,449.32
Surplus	2110300	163,610.21
Total Liabilities, Reserves and Surplus		1,126,330.22

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 2013	Year 2012
Surplus Balance, January 1 st	2310100	186,963.38	131,313.49
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 96.38%, 2011 97.20%)	2310200	3,496,634.44	3,446,769.81
Delinquent Taxes	2310300	71,460.29	139,818.43
Other Revenues and Additions to Income	2310400	408,468.18	385,728.44
Total Funds	2310500	4,163,526.29	4,103,630.17
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,259,046.65	1,169,790.97
School Taxes (Including Local and Regional)	2310700	2,160,750.04	2,149,601.12
County Taxes (Including Added Tax Amounts)	2310800	670,877.99	615,505.59
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	9,241.40	6,769.11
Total Expenditures and Tax Requirements	2311100	4,099,916.08	3,941,666.79
Less: Expenditures to be Raised by Future Taxes	2311200	100,000.00	25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	3,999,916.08	3,916,666.79
Surplus Balance - December 31st	2311400	163,610.21	186,963.38

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	163,610.21
Current Surplus Anticipated in 2013 Budget	2311600	98,500.00
Surplus Balance Remaining	2311700	65,110.21

Capital Budget and Capital Improvement Program

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Narrative for Capital Improvement Program

The 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.

**2013 Year Capital Program - 2013 - 2018
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT Borough of Sussex

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Water / Sewer Utility									
Capital Improvement Fund	1	100,000.00	Continuous	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Capital Outlay	2	35,000.00	Continuous	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Water/Sewer Utility		135,000.00		60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Totals - All Projects	33-299	778,000.00		138,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00

2013 Year Capital Program -2013 - 2018
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT Borough of Sussex

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	Debt Allowed		
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital									
Capital Improvement Fund	301,112.00	35,000.00	125,000.00	141,112.00					
Improvements to Roads	97,000.00	11,000.00	75,000.00			11,000.00			
Improvements to Municipal Garage	25,000.00		25,000.00						
Purchase of Fire Truck	105,000.00	5,000.00	100,000.00						
Improvements to Municipal Buildings	43,775.00	15,000.00	25,000.00			3,775.00			
Improvement to Roads Engineering	25,000.00		25,000.00						
Purchase of Equipment	39,000.00	12,000.00	15,000.00			12,000.00			
Purchase of Ambulance	125,000.00		125,000.00						
Purchase of Fire Equipment	50,000.00		50,000.00						
Totals - All Projects	33-399 810,887.00	78,000.00	565,000.00	141,112.00		26,775.00			

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	594,080.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	156,224.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	323,545.15
(c) Capital Improvements	44-999	78,000.00
(d) Municipal Debt Service	45-999	113,341.00
(e) Deferred Charges - Municipal	46-999	43,217.00
(f) Judgments	37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	135,490.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	1,443,897.15

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the _____ day of _____ 20

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 2013 approved budget and all amendments thereto , to if any , which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2013 _____, Clerk
signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds	54-100				Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299									
<i>SUMMARY OF PROGRAM</i>					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented					Down Payments on Improvements	54-906-2				
					(Date)					
Rate Assessed					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to Date					Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2				
Total Acreage Preserved to Date					Total Trust Fund Appropriations	54-499				
					(Acres)					
Recreation Land Preserved in 2012										
					(Acres)					
Farmland Preserved in 2012										
					(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, 2012

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.

Date

Clerk of the Governing Body