

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF SUSSEX

COUNTY : SUSSEX

<u>Katherine Little</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Linda Masson</u>	<u>12/31/2018</u>
<u>Edward Meyer</u>	<u>12/31/2018</u>
<u>Robert Holowach</u>	<u>12/31/2017</u>
<u>Albert Decker</u>	<u>12/31/2016</u>
<u>Georgeanna Stoll</u>	<u>12/31/2016</u>
<u>Frank Dykstra</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Mark Zschack</u> Municipal Clerk	<u>6/7/11</u> Date of Orig. Appt. <u>C-1699</u> Cert No.
<u>Melissa Caton</u> Tax Collector	<u>T-1396</u> Cert No.
<u>Gail Magura</u> Chief Financial Officer	<u>0419</u> Cert No.
<u>Thomas M. Ferry, C.P.A.</u> Registered Municipal Accountant	<u>497</u> Lic No.
<u>Frank McGovern</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 2016 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:

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 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016 ;

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

In the issue of April 15 , 2016

The Governing Body of the Borough of Sussex does hereby approve the following as the Budget for the year 2016 :

RECORDED VOTE

(Insert last name)

((
(	DECKER			Abstained	(NONE
(	DYKSTRA			(
(	HOLLOWACH		(
Ayes	(MASSON		Nays	(	NONE
(	MEYER		(
(	STOLL		(
((
				Absent	(NONE
				(

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 April 5 , 2016 .

A hearing on the Budget and Tax Resolution will be held at Municipal Building , on May 3 , 2016 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be made by interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2016
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)}	863,831.28
2. Appropriations Excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	420,458.72
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "Caps" (Item O, Sheet 29)	420,458.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.30%</u> Percent of Tax Collections	141,976.00
Building Aid Allowance 2016 \$ _____ for Schools - State Aid 2015 \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	1,426,266.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	499,390.00
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)	926,876.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water/Sewer</u> Utility	<u>Utility</u>
Budget Appropriations - Adopted Budget	1,416,594.92		2,469,562.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	1,416,594.92		2,469,562.00	
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,287,855.98		2,429,393.28	
Reserved	128,738.94		40,167.65	
Unexpended Balances Canceled			1.07	
Total Expenditures and Unexpended Balances Canceled	1,416,594.92		2,469,562.00	
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column " Expended 2015 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		
The Borough has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2016.				
General Appropriations for 2015	\$	1,416,595.00	Amount on which 3.5% CAP is applied	795,400.00
CAP Base Adjustment - Addition for Road Dept. and Snow Removal.				
2015 Roads and Snow were an Interlocal Agreement		93,655.00	3.5% CAP	27,839.00
Subtotal		1,510,250.00		
Exceptions:			Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	823,239.00
Less:				
Total Other Operations		19,292.00	Add on modifications:	
Total Interlocal Service		283,473.00	New Construction	0.00
Total Public & Private Programs		14,303.00	2014 CAP Bank	96,911.12
Total Capital Improvements		101,000.00	2015 CAP Bank	0.00
Total Municipal Debt Service		105,810.00		
Total Deferred Charges		44,925.00	Total allowable appropriations	\$ 920,150.12
Reserve for Uncollected Taxes		146,047.00		
			The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	863,831.28
Total Exceptions		714,850.00	Under CAP	56,318.84

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. 2016 "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	918,894
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(19,925)
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>898,969</u>
Plus 2% Cap increase	<u>17,979</u>
Adjusted Tax Levy	<u>916,948</u>
Plus: Assumption of Service/function	
Adjusted Tax Levy Prior to Exclusions	<u>916,948</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	2,033
Allowable Pension Obligations Increase	770
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	65,000
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	19,925
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>87,728</u>
Less Cancelled or Unexpended Exclusions	<u>9</u>
Adjusted Tax Levy After Exclusions	<u>1,004,667</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 2013 Cap Bank Utilized in CY 2016	
CY 2014 Cap Bank Utilized in CY 2016	
CY 2015 Cap Bank Utilized in CY 2016	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>1,004,667</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>926,876</u>
UNDER CAP	<u>77,791</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. **2016 "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						
<p>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:</p>						
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>		
Group Health Insurance	66,037.00	963.00		67,000.00		
<hr/>						
<u>The following in an analysis of Employee Group Health:</u>						
	Total Amount		74,076.00			
	Less: Employee contributions deposited in Payroll Agency Account		(7,076.00)			
	Total Charged to Current Appropriations		<u>67,000.00</u>			
	Total Charged to Current Appropriations Inside Cap		66,037.00			
	Total Charged to Current Appropriations Outside Cap		963.00			
<u>COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES</u>						
<p>Below is a comparison of the Preliminary 2016 tax rate and actual 2015 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2016 and 2015.</p>						
	<u>2016 Preliminary</u>		<u>2015 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	926,876.00	0.7522	918,894.00	0.7292	7,982.00	0.0230

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. **2016 "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).

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	103,500.00	93,500.00	93,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	103,500.00	93,500.00	93,500.00
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	12,600.00	12,600.00	13,612.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	15,500.00	15,500.00	17,965.08
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	11,500.00	12,425.00	11,750.00
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 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	44,000.00	44,925.00	47,727.08

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	22,808.00	22,808.00	22,808.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	164,665.00	164,665.00	164,665.00
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 2015
		2016	2015	
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			
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			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 Cash in 2015
		2016	2015	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	103,500.00	93,500.00	93,500.00
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	44,000.00	44,925.00	47,727.08
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			
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	9,416.63	14,302.92	14,302.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	27,000.00	26,900.00	30,315.00
Total Miscellaneous Revenues	13-099	267,889.63	273,600.92	279,818.00
4. Receipts from Delinquent Taxes	15-499	128,000.37	130,600.00	114,508.66
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	499,390.00	497,700.92	487,826.66
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	926,876.00	918,894.00	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	926,876.00	918,894.00	929,317.99
7. Total General Revenues	13-299	1,426,266.00	1,416,594.92	1,417,144.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive:							
Salaries and Wages	20-100-01	114,000.00	106,000.00		106,000.00	100,886.18	5,113.82
Other Expenses	20-100-02	62,115.00	48,185.00		48,185.00	44,052.23	4,132.77
Elections:							
Other Expenses	20-120-02	1,300.00	1,500.00		1,500.00	1,038.92	461.08
Financial Administration:							
Other Expenses	20-130-02	25,500.00	25,500.00		25,500.00	17,158.89	8,341.11
Collection of Taxes:							
Other Expenses	20-145-02	1,550.00	1,550.00		1,550.00	1,439.11	110.89
Tax Maps	20-151-02	2,000.00					
Legal Services & Costs:							
Other Expenses	20-155-02	62,000.00	51,000.00		44,270.00	29,388.86	14,881.14
Engineering Services & Costs:							
Other Expenses	20-165-02	26,500.00	45,000.00		30,500.00	18,988.01	11,511.99
Municipal Land Use Law : (N.J.S. 40:55D-11):							
Planning Board:							
Salaries and Wages	21-180-01	6,000.00	3,000.00		3,000.00	2,750.00	250.00
Other Expenses	21-180-02	14,000.00	10,900.00		17,400.00	17,137.16	262.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Group Insurance Plan for Employees	23-220-02	66,037.00	49,708.00		52,208.00	52,022.19	185.81
Workers Compensation Insurance	23-215-02	15,965.00	12,000.00		12,000.00	11,612.68	387.32
Surety Bonds	23-210-02	1.00	1.00		1.00		1.00
Other Insurance Premiums	23-210-02	43,891.00	61,000.00		61,000.00	59,418.40	1,581.60
Health Benefit Waiver	23-221-02	4,500.00	3,000.00		3,000.00	3,000.00	
Public Safety:							
Police:							
Salaries and Wages	25-240-01	28,000.00	23,500.00		23,500.00	23,009.20	490.80
Other Expenses	25-240-02	250.00	250.00		250.00		250.00
Office of Emergency Management:							
Salaries and Wages	25-252-01	1,127.00	1,127.00		1,127.00	1,125.10	1.90
Other Expenses	25-252-02		3.00		3.00		3.00
Fire:							
Aid to Volunteer Fire Department	25-255-02	45,000.00	45,020.00		45,020.00	45,019.92	0.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads:							
Road Repairs & Maintenance							
Salaries & Wages	26-290-01	87,000.00	27,720.00		27,720.00	22,247.78	5,472.22
Other Expenses	26-290-02	65,400.00	53,000.00		65,000.00	64,879.47	120.53
Snow Removal							
Salaries & Wages	26-291-01	12,250.00					
Other Expenses	26-291-02	19,500.00					
Street Lighting	26-300-02	25,000.00	28,000.00		28,000.00	21,083.35	6,916.65
Garbage & Trash Removal:							
Other Expenses	26-305-02	3,500.00	3,700.00		3,700.00	3,199.40	500.60
Recycling Program:							
Other Expenses	26-305-02						
Public Buildings and Grounds:							
Salaries & Wages	26-310-01	5,265.00	5,000.00		5,000.00	3,267.10	1,732.90
Other Expenses	26-310-02	56,900.00	36,200.00		36,200.00	33,577.51	2,622.49
Health and Welfare:							
Board of Health:							
Other Expenses	27-330-02	75.00	75.00		75.00	5.40	69.60
Registrar:							
Other Expenses	27-330-02		2.00		2.00		2.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Board of Recreation:							
Other Expenses	28-370-02	2,500.00	2,503.00		2,503.00	2,502.38	0.62
Shade Tree:							
Other Expenses	26-313-02		150.00		150.00		150.00
Property Maintenance Board:							
Other Expenses	22-195-02		1,300.00		1,310.00	1,310.00	
Celebration of Public Events:							
Other Expenses	30-420-02	500.00	500.00		500.00	62.40	437.60
Zoning Official							
Salaries and Wages	22-196-01	13,500.00	13,000.00		13,000.00	12,053.91	946.09
Other Expenses	22-196-02	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300	18,963.00	19,292.00		19,292.00	1,542.00	17,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	8,660.00	8,490.00		8,490.00	8,490.00	
Tax Assessor:	20-150						
Other Expenses	20-150-02	10,800.00	10,700.00		10,700.00	10,600.00	100.00
Municipal Court:	43-490						
Other Expenses	43-490-02	40,575.00	39,780.00		39,780.00	39,780.00	
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	
Animal Control Agreement:	42-340						
Other Expenses	42-340-02	10,100.00	10,500.00		10,500.00	9,888.00	612.00
Animal Census							
Other Expenses	42-340-02	1,800.00	1,750.00		1,750.00	1,750.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	9,416.63	14,302.92		14,302.92	14,302.92	
Total Operations - Excluded from "CAPS"	34-305	133,367.63	317,067.92		317,067.92	283,805.92	33,262.00
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	133,367.63	317,067.92		317,067.92	283,805.92	33,262.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	63,000.00	38,000.00	XXXXXXXX	38,000.00	38,000.00	
Improvements to Streets and Roads	44-903	19,000.00	11,000.00		11,000.00	3,521.76	7,478.24
Purchase of Equipment	44-904	12,000.00	12,000.00		12,000.00	12,000.00	
Improvements to Municipal Properties	44-905	15,000.00	15,000.00		15,000.00	3,200.00	11,800.00
Purchase of Fire Truck	44-906	25,000.00	25,000.00		25,000.00	25,000.00	
Purchase of Fire Equipment	44-907	5,000.00					
Purchase of Ambulance	44-908	12,000.00					
Purchase of DPW Equipment	44-909	15,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		27,000.00		27,000.00	27,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	65,729.00	65,730.00		65,730.00	65,730.00	XXXXXXXXXX
Interest on Bonds	45-930		1,283.00		1,283.00	1,283.00	XXXXXXXXXX
Interest on Notes	45-935	1,512.00	2,722.00		2,722.00	2,722.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	8,445.00	8,445.00		8,445.00	8,445.00	XXXXXXXXXX
Interest on Special Emergency Note Payable	45-941	480.00	630.00		630.00	630.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "Caps"	45-999	76,166.00	105,810.00		105,810.00	105,810.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	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 (PY-2013) 09-19 (CY-2014)	46-880	19,925.09	19,925.00	XXXXXXXXXX	19,925.00	19,925.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	44,925.09	44,925.00		44,925.00	44,925.00	
(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 Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	420,458.72	568,802.92		568,802.92	516,262.68	52,540.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	420,458.72	568,802.92		568,802.92	516,262.68	52,540.24
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	1,284,290.00	1,270,547.92		1,270,547.92	1,141,808.98	128,738.94
(M) Reserve for Uncollected Taxes	50-899	141,976.00	146,047.00		146,047.00	146,047.00	
9. Total General Appropriations	34-499	1,426,266.00	1,416,594.92		1,416,594.92	1,287,855.98	128,738.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	863,831.28	701,745.00		701,745.00	625,546.30	76,198.70
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	18,963.00	19,292.00		19,292.00	1,542.00	17,750.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	104,988.00	283,473.00		283,473.00	267,961.00	15,512.00
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	9,416.63	14,302.92		14,302.92	14,302.92	
Total Operations - Excluded From "Caps"	34-305	133,367.63	317,067.92		317,067.92	283,805.92	33,262.00
(C) Capital Improvements	44-999	166,000.00	101,000.00		101,000.00	81,721.76	19,278.24
(D) Municipal Debt Service	45-999	76,166.00	105,810.00		105,810.00	105,810.00	
(E) Total Deferred Charges (Sheet 28)	46-999	44,925.09	44,925.00		44,925.00	44,925.00	
(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	141,976.00	146,047.00		146,047.00	146,047.00	
Total General Appropriations	34-499	1,426,266.00	1,416,594.92		1,416,594.92	1,287,855.98	128,738.94

Dedicated Water Utility Budget - (Continued)

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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						
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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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			
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

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	83,000.00	83,046.00	83,046.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	83,000.00	83,046.00	83,046.00
Water/Sewer Rents	08-503	2,290,600.00	2,029,016.00	1,963,142.76
Fire Hydrant Service	08-504			
Miscellaneous	08-505	46,197.00	30,000.00	46,197.90
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	91,260.00	327,500.00	327,500.00
Deficit (General Budget)	08-549			
Total Water / Sewer Utility Revenues	08-599	2,511,057.00	2,469,562.00	2,419,886.66

Dedicated Water / Sewer Utility Budget - (continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	148,100.00	43,500.00		102,776.00	79,796.93	22,979.07
Other Expenses	55-502	1,605,792.00	1,678,175.00		1,618,899.00	1,602,329.53	16,569.47
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXXXX			
Capital Improvement Fund	55-511	95,000.00	95,000.00		95,000.00	95,000.00	
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	25,000.00	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	260,000.00	255,000.00		255,000.00	255,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	55-522	176,398.00	188,250.00		188,250.00	188,250.00	XXXXXXXXXX
Interest on Notes	55-523	4,015.00	1,738.00		1,738.00	1,738.00	XXXXXXXXXX
NJIT Principal Payment	55-524	78,816.00	78,686.00		78,686.00	78,686.00	XXXXXXXXXX
NJIT Interest Payment	55-525	27,802.00	27,476.00		27,476.00	27,476.00	XXXXXXXXXX
	55-526						XXXXXXXXXX
	55-527						XXXXXXXXXX

Dedicated Water / Sewer Utility Budget - (continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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		24,940.00	XXXXXXXXXX	24,940.00	24,939.38	XXXXXXXXXX
Operating Deficit	55-530	47,832.00		XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX			XXXXXXXXXX
12-09 Repairs to Water Treatment Plant			10,697.00	XXXXXXXXXX	10,697.00	10,696.55	0.00
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	7,802.00	7,000.00		7,000.00	6,999.00	1.00
Social Security System (O.A.S.I.)	55-541	4,000.00	3,600.00		3,600.00	3,166.09	433.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	500.00	500.00		500.00	315.80	184.20
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	2,511,057.00	2,469,562.00		2,469,562.00	2,429,393.28	40,167.65

DEDICATED ASSESSMENT BUDGET

14. Dedicated Revenues From	FOCA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 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; Animal Control Fund; Borough Owned theater- Mural Up-Keep from Donations NJSA 40A:5-29; Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192.

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

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2015

ASSETS		
Cash and Investments	1110100	536,511.55
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	128,961.64
Tax Title Liens Receivable	1110400	90,226.10
Property Acquired by Tax Title Lien Liquidation	1110500	217,700.00
Other Receivable	1110600	44,659.09
Deferred Charges Required to be in 2016 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	20,000.00
Total Assets	1110900	1,063,058.38

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	352,838.27
Reserves for Receivable	2110200	436,887.74
Surplus	2110300	273,332.37
Total Liabilities , Reserves and Surplus		1,063,058.38

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.)

		Year 2015	Year 2014
Surplus Balance , January 1 st	2310100	243,116.70	160,493.53
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 96.38%, 2014 96.17%)	2310200	3,636,516.99	3,548,231.75
Delinquent Taxes	2310300	114,508.66	182,059.25
Other Revenues and Additions to Income	2310400	402,983.94	398,310.24
Total Funds	2310500	4,397,126.29	4,289,094.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,270,547.92	1,202,408.42
School Taxes (Including Local and Regional)	2310700	2,211,739.00	2,203,807.00
County Taxes (Including Added Tax Amounts)	2310800	641,507.00	631,163.74
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		8,598.91
Total Expenditures and Tax Requirements	2311100	4,123,793.92	4,045,978.07
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	4,123,793.92	4,045,978.07
Surplus Balance - December 31st	2311400	273,332.37	243,116.70

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	273,332.37
Current Surplus Anticipated in 2016 Budget	2311600	103,500.00
Surplus Balance Remaining	2311700	169,832.37

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 10,00 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 3 years.

**CAPITAL BUDGET (Current Year Action)
2016**

LOCAL UNIT **Borough of Sussex**

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year - 2016					6 To Be Funded in Future Years
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
Water / Sewer Utility									
Dam Study	1	90,000.00	2 Years						90,000.00
Upgrades to Rutherford Dam	2	1,500,000.00	3 Years						1,500,000.00
Meters	3	250,000.00	2 Years						250,000.00
Dredge of Colesville Reservoir	4	200,000.00	3 Years						200,000.00
Repairs to Colesville Dam	5	800,000.00	3 Years						800,000.00
R&R of Wastewater System	6	200,000.00	Ongoing						200,000.00
R&R of Sewer Force Main	7	400,000.00	Ongoing						400,000.00
Total Water / Sewer Utility		3,440,000.00							3,440,000.00
Totals - All Projects	33-199	4,578,571.00	101,519.01	166,000.00					4,311,051.99

**2016 Year Capital Program - 2016 - 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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Water / Sewer Utility									
Dam Study	1	90,000.00	Continuous		18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Upgrades to Rutherford Dam	2	1,500,000.00	Continuous		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Meters	3	250,000.00	Continuous		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Dredge of Colesville Reservoir	4	200,000.00	Continuous		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Repairs to Colesville Dam	5	800,000.00	Continuous		160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
R&R of Wastewater System	6	200,000.00	Continuous		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
R&R of Sewer Force Main	7	400,000.00	Continuous		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Total Water/Sewer Utility		3,440,000.00			688,000.00	688,000.00	688,000.00	688,000.00	688,000.00
Totals - All Projects	33-299	4,477,051.99		166,000.00	862,210.40	862,210.40	862,210.40	862,210.40	862,210.40

**2016 Year Capital Program -2016 - 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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Water / Sewer Utility									
Dam Study	90,000.00		90,000.00						
Upgrades to Rutherford Dam	1,500,000.00		1,500,000.00						
Meters	250,000.00		250,000.00						
Dredge of Colesville Reservoir	200,000.00		200,000.00						
Repairs to Colesville Dam	800,000.00		800,000.00						
R&R of Wastewater System	200,000.00		200,000.00						
R&R of Sewer Force Main	400,000.00		400,000.00						
Total Water/Sewer Utility	3,440,000.00		3,440,000.00						
Totals - All Projects	33-399	4,578,571.00	166,000.00	4,311,051.99	9,760.01		91,759.00		

Section 2 - Upon Adoption for Year 2016
 (Only to be included in the Budget as Finally Adopted)

Be it Resolved by the Mayor and Council of the Borough
 of Sussex, 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) \$ 926,876.00 (item 2 below) for municipal purposes, and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 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.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Hisptric Preservation Trust Fund Levy
- (e) \$ _____ (Item 5 below) Minimum Library Tax

Motion by: HOLOWACH Seconded by: DYKSTRA

Recorded Vote (insert last name)	((((
	DECKER	(	(	Abstained
	DYKSTRA	(((
	Ayes (HOLOWACH	Nays (STOLL	((
	MASSON	(((
	MEYER	(	(	Absent
	(((

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	103,500.00
Miscellaneous Revenues Anticipated	13-099	267,889.63
Receipts from Delinquent Taxes	15-499	128,000.37
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	926,876.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
Total Amount to be raised by Taxation for Schools in Type 1 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)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	1,426,266.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	830,627.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	33,204.28
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	133,367.63
(c) Capital Improvements	44-999	166,000.00
(d) Municipal Debt Service	45-999	76,166.00
(e) Deferred Charges - Municipal	46-999	44,925.09
(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	141,976.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	1,426,266.00

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 2016
 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 2016 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 4th day of May, 2016


signature

, Clerk

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2015					
		2016	2015				for 2016	for 2015	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								
Interest Income	54-113				Other Expenses	54-385-2								
			Not Applicable		Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
Reserve Funds	54-100				Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
					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								
					Down Payments on Improvements	54-906-2								
					Year Referendum Passed/Implemented	(Date)								
					Rate Assessed	\$			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Total Tax Collected to Date	\$			Payment of Bond Principal	54-920-2				xxxxxxx
					Total Expended to Date	\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Total Acreage Preserved to Date	(Acres)			Interest on Bonds	54-930-2				xxxxxxx
					Recreation Land Preserved in 2015	(Acres)			Interest on Notes	54-935-2				xxxxxxx
					Farmland Preserved in 2015	(Acres)			Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499								

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

Contracting Unit: Borough of Sussex

Year Ending: December 31, 2015

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.

April 6, 2016

Date



Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-		\$ 1,284,290.00	XXXXXXXXXX
	Actual 80016-		
2. Local District School Tax -	Estimate** 80017-	\$ -	XXXXXXXXXX
	Actual 80025-		\$ 1,393,950.00
3. Regional School District Tax - School Budget	Estimate* 80026-	\$ 1,421,830.00	XXXXXXXXXX
	Actual 80018-		\$ 817,789.00
4. Regional High School Tax -	Estimate* 80019-	\$ 834,145.00	XXXXXXXXXX
	Actual 80020-		\$ 641,507.00
5. County Tax	Estimate* 80021-	\$ 654,340.00	XXXXXXXXXX
	Actual 80022-		
6. Special District Taxes	Estimate* 80023-	\$ -	XXXXXXXXXX
	Actual 80027-		
7. Municipal Open Space Taxes	Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		\$ 4,194,605.00	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5) 80024-02		\$ 499,390.00	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		\$ 3,695,215.00	
11. Amount of Item 10 Divided by 96.30% [820034-04] Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22) 80024-05		\$ 3,837,191.00	
Analysis of Item 11:			
Local District School Tax (Amount shown on Line 2 Above)	\$ -		* May not be stated in an amount less than 'actual' Tax of year 2015 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 2016 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount shown on Line 3 Above)	\$ 1,421,830.00		
Regional High School Tax (Amount shown on Line 4 Above)	\$ 834,145.00		
County Tax (Amount shown on Line 5 Above)	\$ 654,340.00		
Special District Taxes (Amount shown on Line 6 Above)	\$ -		
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ -		
Tax in Local Municipal Budget	\$ 926,876.00		
Total Amount (See Line 11)	\$ 3,837,191.00		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		\$ 141,976.00	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		\$ 1,284,290.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		\$ 141,976.00	
Sub-total		\$ 1,426,266.00	
Less: Item 9 - Total Anticipated Revenues		\$ 499,390.00	
Amount to be Raised by Taxation in Municipal Budget 80024-07		\$ 926,876.00	