

**2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 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>Frank Dykstra</u>	<u>12/31/2013</u>
<u>Edward Meyer</u>	<u>12/31/2012</u>
<u>James Fransen</u>	<u>12/31/2012</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>Terry Beshada</u> Tax Collector	<u> </u> Cert No. <u>T0824</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 2012 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:

**2012
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of SUSSEX, County of SUSSEX for the Fiscal Year 2012

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 20 day of March, 2012 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 20 Day of March, 2012

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 20 day of March, 2012

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 20 day of March, 2012

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: 2012 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: 2012 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 I.

Municipal Budget of the Borough of Sussex , County of Sussex for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012 ;

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

In the issue of April 6 , 2012

The Governing Body of the Borough of Sussex does hereby approve the following as the Budget for the year 2012 :

RECORDED VOTE
(Insert last name)

((
(Abstained (
((
((
Ayes (Nays (
((
((
((
			Absent (
			(

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 20 , 2012 .

A hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 17 , 2012 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2012
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)}	656,652.00
2. Appropriations Excluded from "Caps"	XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	503,062.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "Caps" (Item O, Sheet 29)	503,062.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.80% Percent of Tax Collections	115,708.00
Building Aid Allowance 2012 \$ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools - State Aid 2011 \$ _____	1,275,422.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	479,963.00
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)	795,459.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility	
Budget Appropriations - Adopted Budget	1,256,933.00		2,062,004.00		Explanation of Appropriations for "Other Expenses"
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations	25,000.00				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Total Appropriations	1,281,933.00		2,062,004.00		
<u>Expenditures</u>					Some of the items included in "Other Expenses " are:
Paid or Charged (Including Reserve for Uncollected Taxes)	1,156,717.91		2,020,560.10		Materials, supplies and non-bondable equipment;
Reserved	125,213.06		41,443.29		Repairs and maintenance of buildings, equipment, roads, etc.,
Unexpended Balances Canceled	2.03		0.61		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Total Expenditures and Unexpended Balances Canceled	1,281,933.00		2,062,004.00		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 2011 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 2012.			
General Appropriations for 2011	\$ 1,256,933.00	Amount on which 3.5% CAP is applied	662,522.00
CAP Base Adjustment -		3.5% CAP	23,188.27
Subtotal	1,256,933.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	685,710.27
Exceptions:		Add on modifications:	
Less:		New Construction	115.76
Total Other Operations	18,500.00	2010 CAP Bank	164,999.06
Total Interlocal Service	258,327.00	2011 CAP Bank	81,132.28
Total Public & Private Programs	4,176.00	Total allowable appropriations	\$ 931,957.37
Total Capital Improvements	100,000.00		
Total Municipal Debt Service	101,268.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	656,652.00
Total Deferred Charges		Under CAP	275,305.37
Reserve for Uncollected Taxes	112,140.00		
Total Exceptions	\$94,411.00		

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. 2012 "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	779,764
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>779,764</u>
Plus 2% Cap increase	<u>15,595</u>
Adjusted Tax Levy	<u>795,360</u>
Plus: Assumption of Service/function	
Adjusted Tax Levy Prior to Exclusions	<u>795,360</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>0.00</u>
Less Cancelled or Unexpended Exclusions	<u>2.00</u>
Adjusted Tax Levy After Exclusions	<u>795,358</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	11,800
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.981</u>
New Ratable Adjustment to Levy	116
CY 2011 Cap Bank Utilized in CY 2012	34
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>795,507</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>795,459</u>
UNDER CAP	48

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. 2010 "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 LPN 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 is an analysis of Employee Group Health:

Total Amount	41,468.00
Less: Employee contributions deposited in Payroll Agency Account	<u>(8,968.00)</u>
Total Charged to Current Appropriations	<u>32,500.00</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2012 tax rate and actual 2011 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2012 and 2011.

	<u>2012 Preliminary</u>		<u>2011 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	795,459.00	1.006	779,764.41	0.982	15,694.59	0.0238

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. **2010 "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	97.0	\$18,237.71		X	
Totals	97 days	\$18,237.71			
Total Funds Reserved as of end of 2011 :		\$0.00			
Total Funds Appropriated in 2012 :		\$0.00			

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	98,500.00	97,000.00	97,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	98,500.00	97,000.00	97,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,400.00	4,600.00	4,400.00
Other	08-104			
Fees and Permits	08-105	12,700.00	12,696.00	12,938.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	18,000.00		
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	9,000.00	7,700.00	9,550.00
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 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	44,100.00	24,996.00	26,888.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	28,040.00	29,640.00
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	28,040.00	29,640.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	98,500.00	97,000.00	97,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	44,100.00	24,996.00	26,888.00
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	28,040.00	29,640.00
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	15,370.00	4,176.00	4,176.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,820.00	5,483.59	5,483.59
Total Miscellaneous Revenues	13-099	281,763.00	250,168.59	253,660.59
4. Receipts from Delinquent Taxes	15-499	99,700.00	130,000.00	139,818.43
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	479,963.00	477,168.59	490,479.02
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	795,459.00	779,764.41	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	795,459.00	779,764.41	793,803.10
7. Total General Revenues	13-299	1,275,422.00	1,256,933.00	1,284,282.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive:							
Salaries and Wages	20-100-01	105,891.00	94,500.00		94,500.00	94,440.81	59.19
Other Expenses:	20-100						
Telephonic	20-100-02	9,000.00	9,000.00		9,000.00	8,531.71	468.29
Miscellaneous Other Expenses	20-100-02	22,100.00	24,200.00		21,200.00	18,383.69	2,816.31
Codification of Ordinances	20-120-02	4,000.00	7,000.00		7,000.00	3,805.60	3,194.40
Elections:							
Other Expenses	20-120-02	1,300.00	1,500.00		1,500.00	1,201.72	298.28
Financial Administration:							
Salaries and Wages	20-130-01		10,630.00		10,630.00	10,596.31	33.69
Other Expenses	20-130-02	26,662.00	23,350.00		23,350.00	12,853.32	10,496.68
Collection of Taxes:							
Salaries and Wages	20-145-01	8,500.00	21,700.00		21,700.00	21,408.99	291.01
Other Expenses	20-145-02	2,525.00	5,900.00		2,900.00	1,992.98	907.02
Legal Services & Costs:							
Other Expenses	20-155-02	45,000.00	60,000.00		45,000.00	41,224.30	3,775.70
Engineering Services & Costs:							
Other Expenses	20-165-02	10,000.00	10,000.00		10,000.00	4,206.50	5,793.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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	15,775.00	13,200.00		13,200.00	10,832.26	2,367.74
Insurance:							
Group Insurance Plan for Employees	23-220-02	32,500.00	30,000.00		38,500.00	35,951.61	2,548.39
Workers Compensation Insurance	23-215-02	12,312.00	12,300.00		12,300.00	12,288.00	12.00
Surety Bonds	23-210-02	400.00	400.00		400.00		400.00
Other Insurance Premiums	23-210-02	64,671.00	47,381.00		59,881.00	59,335.73	545.27
Health Benefit Waiver	23-221-02	6,000.00					
Public Safety:							
Police:							
Salaries and Wages	25-240-01	25,200.00	16,400.00		16,400.00	16,364.19	35.81
Other Expenses	25-240-02	250.00	500.00		500.00		500.00
Office of Emergency Management:							
Salaries and Wages	25-252-01	1,062.00	1,040.00		1,040.00	1,039.06	0.94
Other Expenses	25-252-02	600.00	1,250.00		1,250.00	9.20	1,240.80
Fire:							
Aid to Volunteer Fire Department	25-255-02	45,020.00	35,020.00		35,020.00	35,020.00	
Streets and Roads:							
Road Repairs and Maintenance:							
Other Expenses	26-290-02	62,500.00	58,400.00	25,000.00	83,400.00	68,667.69	14,732.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Street Lighting	26-300-02	35,000.00	35,700.00		35,700.00	32,978.80	2,721.20
Garbage & Trash Removal:							
Other Expenses	26-305-02	500.00	500.00		500.00	375.59	124.41
Recycling Program:							
Other Expenses	26-305-02	250.00	500.00		500.00		500.00
Public Buildings and Grounds:							
Salaries & Wages	26-310-01	800.00	800.00		800.00	800.00	
Other Expenses	26-310-02	35,500.00	40,700.00		40,700.00	32,908.48	7,791.52
Health and Welfare:							
Board of Health:							
Other Expenses	27-330-02	75.00	50.00		75.00	55.98	19.02
Board of Health - H.B.V. Vaccination:							
Other Expenses	27-330-02						
Health and Welfare:							
Registrar:							
Other Expenses	27-330-02	675.00	575.00		650.00	621.50	28.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Board of Recreation:							
Other Expenses	28-370-02	4,200.00	4,000.00		4,000.00	3,931.73	68.27
Shade Tree:							
Other Expenses	26-313-02	150.00	200.00		200.00	115.30	84.70
Property Maintenance Board:							
Salaries and Wages	22-195-01		10,105.00		10,105.00	8,599.44	1,505.56
Other Expenses	22-195-02	250.00	300.00		300.00	204.76	95.24
Celebration of Public Events:							
Other Expenses	30-420-02	500.00	2,000.00		2,000.00	459.09	1,540.91
Zoning Official							
Salaries and Wages	22-196-01	21,290.00	21,760.00		21,760.00	20,123.75	1,636.25
Other Expenses	22-196-02	500.00	3,400.00		3,400.00	444.94	2,955.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Township of Wantage:							
Animal Control Agreement:	42-340						
Other Expenses	42-340-02		8,000.00		8,000.00	6,753.00	1,247.00
Tax Assessor:	20-150						
Other Expenses	20-150-02	25,000.00	11,000.00		11,000.00	11,000.00	
Municipal Court:	43-490						
Other Expenses	43-490-02	37,750.00	37,000.00		37,000.00	37,000.00	
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	42-590-02	19,200.00					
Animal Control Agreement:	42-340						
Other Expenses	42-340-02	9,320.00					
Township of Hardyston							
Road Department	42-290						
Other Expenses	42-290-02	191,389.00	182,274.00		182,274.00	182,274.00	
Construction Agreement:							
Other Expenses	42-195-02	20,000.00	4,000.00		4,000.00		
Total Shared Service Agreements	42-999	318,712.00	258,327.00		258,327.00	253,080.00	1,247.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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	100,000.00		100,000.00	52,000.00	48,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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	19,000.00	51,000.00		51,000.00	51,000.00	XXXXXXXXXX
Interest on Bonds	45-930	5,335.00	6,683.00		6,683.00	6,683.00	XXXXXXXXXX
Interest on Notes	45-935	4,700.00	5,140.00		5,140.00	5,138.23	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	8,445.00	8,445.00		8,445.00	8,444.74	XXXXXXXXXX
							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	67,480.00	101,268.00		101,268.00	101,265.97	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorization	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	5,000.00		XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXX			XXXXXXXX
Ordinance #	46-880			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	5,000.00					
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	503,062.00	482,271.00		482,271.00	428,396.97	49,872.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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 I 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 I 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
(O) Total General Appropriations - Excluded From "Caps"	34-399	503,062.00	482,271.00		482,271.00	428,396.97	49,872.00
(L) Subtotal General Appropriations { Items (H-I) and (O) }	34-400	1,159,714.00	1,144,793.00	25,000.00	1,169,793.00	1,044,577.91	121,213.06
(M) Reserve for Uncollected Taxes	50-899	115,708.00	112,140.00		112,140.00	112,140.00	
9. Total General Appropriations	34-499	1,275,422.00	1,256,933.00	25,000.00	1,281,933.00	1,156,717.91	121,213.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	656,652.00	662,522.00	25,000.00	687,522.00	616,180.94	71,341.06
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	18,500.00	18,500.00		18,500.00	17,875.00	625.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	318,712.00	258,327.00		258,327.00	253,080.00	1,247.00
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	15,370.00	4,176.00		4,176.00	4,176.00	
Total Operations - Excluded From "Caps"	34-305	352,582.00	281,003.00		281,003.00	275,131.00	1,872.00
(C) Capital Improvements	44-999	78,000.00	100,000.00		100,000.00	52,000.00	48,000.00
(D) Municipal Debt Service	45-999	67,480.00	101,268.00		101,268.00	101,265.97	
(E) Total Deferred Charges (Sheet 28)	46-999	5,000.00					
(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	115,708.00	112,140.00		112,140.00	112,140.00	
Total General Appropriations	34-499	1,275,422.00	1,256,933.00	25,000.00	1,281,933.00	1,156,717.91	121,213.06

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Water Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

Dedicated Water Utility Budget - (Continued)

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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 Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Water/Sewer Rents	08-503	1,970,827.00	1,724,791.00	1,734,208.83
Fire Hydrant Service	08-504			
Miscellaneous	08-505	22,150.00	22,310.00	22,310.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents - Rate Increase	08-503		314,903.00	314,903.00
Deficit (General Budget)	08-549			
Total Water / Sewer Utility Revenues	08-599	1,992,977.00	2,062,004.00	2,071,421.83

Dedicated Water / Sewer Utility Budget - (continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	21,000.00	39,500.00		39,500.00	37,135.02	2,364.98
Other Expenses	55-502	1,176,944.00	1,264,731.00		1,264,731.00	1,226,112.91	38,618.09
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXXXX			
Capital Improvement Fund	55-511	117,000.00	20,000.00		20,000.00	20,000.00	
Capital Outlay	55-512	20,000.00	20,000.00		20,000.00	20,000.00	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	215,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,000.00					XXXXXXXXXX
Interest on Bonds	55-522	90,335.00	43,222.00		43,222.00	43,222.00	XXXXXXXXXX
Interest on Notes	55-523	6,975.00					XXXXXXXXXX
FHA Principal Payment	55-524	19,707.00	139,584.00		139,584.00	139,583.39	XXXXXXXXXX
FHA Interest Payment	55-525	16,722.00	277,103.00		277,103.00	277,103.00	XXXXXXXXXX
NJIT Principal and Interest	55-526	122,365.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
USDA Loan Principal and Interest	55-527	159,859.00					XXXXXXXXXX

Dedicated Water / Sewer Utility Budget - (continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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
Prior Year's Operating Deficit	55-530			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	8,570.00	9,887.00		9,887.00	9,887.00	
Social Security System (O.A.S.I.)	55-541	3,000.00	3,025.00		3,025.00	2,805.43	219.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	500.00	500.00		500.00	259.35	240.65
Judgments	55-531						
Deficit in Operations in Prior Years	55-532		134,452.00	XXXXXXXXXX	134,452.00	134,452.00	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	1,992,977.00	2,062,004.00		2,062,004.00	2,020,560.10	41,443.29

DEDICATED ASSESSMENT BUDGET

14. Dedicated Revenues From	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2012 from Dog Licenses, State or Federal Aid for Maintenance of Library Bcquest, 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

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2011

ASSETS		
Cash and Investments	1110100	362,963.80
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	138,938.00
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXX
Taxes Receivable	1110300	99,764.42
Tax Title Licns Receivable	1110400	9,360.90
Property Acquired by Tax Title Lien Liquidation	1110500	344,600.00
Other Receivable	1110600	9,740.24
Deferred Charges Required to be in 2012 Budget	1110700	6,687.41
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	20,000.00
Total Assets	1110900	992,054.77

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	346,311.53
Reserves for Receivable	2110200	455,499.41
Surplus	2110300	190,243.83
Total Liabilities, Reserves and Surplus		992,054.77

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 2012	Year 2011
Surplus Balance, January 1 st	2310100	131,313.49	169,350.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 97.20%, 2010 95.84%)	2310200	3,446,769.81	3,322,640.30
Delinquent Taxes	2310300	139,818.43	86,086.95
Other Revenues and Additions to Income	2310400	387,206.22	480,323.63
Total Funds	2310500	4,105,107.95	4,058,400.88
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,169,790.97	1,161,749.25
School Taxes (Including Local and Regional)	2310700	2,149,601.12	2,082,156.27
County Taxes (Including Added Tax Amounts)	2310800	615,505.59	653,829.24
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,966.44	31,040.04
Total Expenditures and Tax Requirements	2311100	3,939,864.12	3,928,774.80
Less: Expenditures to be Raised by Future Taxes	2311200	25,000.00	1,687.41
Total Adjusted Expenditures and Tax Requirements	2311300	3,914,864.12	3,927,087.39
Surplus Balance - December 31st	2311400	190,243.83	131,313.49

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	190,243.83
Current Surplus Anticipated in 2012 Budget	2311600	98,500.00
Surplus Balance Remaining	2311700	91,743.83

2012

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.

**CAPITAL BUDGET (Current Year Action)
2012**

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 - 2012					6 To Be Funded in Future Years
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	1	248,555.00	83,555.00	40,000.00					125,000.00
Improvements to Roads	2	86,000.00		11,000.00					75,000.00
Improvements to Municipal Garage	3	25,000.00							25,000.00
Purchase of Fire Truck	4	100,000.00							100,000.00
Improvements to Municipal Buildings	5	40,000.00		15,000.00					25,000.00
Improvement to Roads Engineering	6	25,000.00							25,000.00
Purchase of Equipment	7	27,000.00		12,000.00					15,000.00
Purchase of Ambulance	9	125,000.00							125,000.00
Purchase of Fire Equipment	10	50,000.00							50,000.00
Totals - All Projects	33-199	726,555.00	83,555.00	78,000.00					565,000.00

**2012 Year Capital Program - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
General Capital									
Capital Improvement Fund	1	165,000.00	Continuous	40,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Improvements to Roads	2	86,000.00	Continuous	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Improvements to Municipal Garage	3	25,000.00	Continuous		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Purchase of Fire Truck	4	100,000.00	Continuous		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Improvements to Municipal Buildings	5	40,000.00	Continuous	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Improvement to Roads Engineering	6	25,000.00	Continuous		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Purchase of Equipment	7	27,000.00	Continuous	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Purchase of Ambulance	9	125,000.00	Continuous		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Purchase of Fire Equipment	10	50,000.00	Continuous		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Totals - All Projects	33-299	643,000.00		78,000.00	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00

**2012 Year Capital Program - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Water / Sewer Utility									
Capital Improvement Fund	1	167,000.00	Continuous	117,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Capital Outlay	2	45,000.00	Continuous	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Water/Sewer Utility		212,000.00		137,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Totals - All Projects	33-299	855,000.00		215,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00

**2012 Year Capital Program -2012 - 2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital									
Capital Improvement Fund	248,555.00	40,000.00	125,000.00	83,555.00					
Improvements to Roads	86,000.00	11,000.00	75,000.00						
Improvements to Municipal Garage	25,000.00		25,000.00						
Purchase of Fire Truck	100,000.00		100,000.00						
Improvements to Municipal Buildings	40,000.00	15,000.00	25,000.00						
Improvement to Roads Engineering	25,000.00		25,000.00						
Purchase of Equipment	27,000.00	12,000.00	15,000.00						
Purchase of Ambulance	125,000.00		125,000.00						
Purchase of Fire Equipment	50,000.00		50,000.00						
Totals - All Projects	33-399 726,555.00	78,000.00	565,000.00	83,555.00					

MUNICIPALITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	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				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public & Private Revenues:					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
Total Tax Collected to Date					\$	Payment of Bond Principal	54-920-2			XXXXXXXX
Total Expended to Date					\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXXX
Total Acreage Preserved to Date					(Acres)	Interest on Bonds	54-930-2			XXXXXXXX
Recreation Land Preserved in 2011					(Acres)	Interest on Notes	54-935-2			XXXXXXXX
Farmland Preserved in 2011					(Acres)	Reserve for Future Use	54-950-2			
						Total Trust Fund Appropriations	54-499			