ADOPTED COPY

AMENDED

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Borough of Sussex COUNTY: Sussex

Mayor's Name	Term Expires
Jonathon Rose	12/31/2015

Municipal Officials

Mark Zschack, Municipal Clerk	6/7/2011 Date of Orig. Appt.	C-1699 Cert No.
Melissa Caton, Tax Collector		T-1396 Cert No.
Elke Yetter, Chief Financial Officer		N-933 Cert No.
Thomas M Ferry, CPA, Registered Municipal Accountant		497 Lic No.
Francis McGovern, Municipal Attorney		

Governing Body Members

Name	Term Expires
Marina Krynicky	12/31/2014
Salvatore Lagattuta	12/31/2014
Linda Masson	12/31/2015
Annette Stendor	12/31/2015
Bruce LaBar	12/31/2016
Georgeanna Stoll	12/31/2016

Official Mailing Address of Municipality

Municipal Building
2 Main Street
Sussex, NJ 07461

Fax #: (973)875-6261

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode:
Public Hearing Date:

Sheet A

2014
MUNICIPAL BUDGET

Municipal Budget of the Borough of Sussex County of Sussex for the Fiscal Year 2014.

It is hereby certified 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 4th day of March, 2014 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 4th day of March 2014

Mark Zschack, Clerk
2 Main Street
Address
Sussex, NJ 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 herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of March, 2014

Registered Municipal Accountant
100B Main Street
Address
Newton, NJ 07860
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 of 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 4th day of March, 2014

Elke Yetter, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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
Director of the Division of Local Government Services

Dated: 4/30/ 2014 By:

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
Director of the Division of Local Government Services

Dated: 2014 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Sussex, County of Sussex for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of March 11, 2014

The Governing Body of the Borough of Sussex does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Krynicky Lagattuta LaBar Masson Stendor Stoll	**Nays**		**Abstained**	
				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 4, 2014

A Hearing on the Budget and Tax Resolution will be held at Municipal building, on April 1, 2014 at 7:30 o'clock ~~(A.M.)~~ (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
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)}	636,914
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	566,297
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.42% Percent of Tax Collections	136,102
4 Total General Appropriations (item 9, Sheet 29) — Building Aid Allowance 2014-$ / for Schools-State Aid 2013-$	1,339,313
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	488,039
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)	851,274
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Water/Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	1,443,898				2,136,302			
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	1,443,898				2,136,302			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	1,364,528				2,109,685			
Reserved	67,350				26,616			
Unexpended Balances Canceled	12,020				1			
Total Expenditures and Unexpended Balances Cancelled	1,443,898				2,136,302			
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2013 Reserved."

Explanations 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 2014.

General Appropriations for 2013	$	1,443,897
Cap Base Adjustment		
Subtotal		1,443,897
Exceptions:		
Less:		
Total Other Operations		32,150
Total Interlocal Service		284,016
Total Public & Private Programs		7,379
Total Capital Improvements		78,000
Total Municipal Debt Service		113,341
Total Deferred Charges		43,217
Reserve for Uncollected Taxes		135,490
Total Exceptions		693,593

Amount on which 3.5% CAP is applied		750,304
3.5% CAP		26,261
Allowable operating appropriations before additional exception per (NJSA 40A:4-4-5.2)		776,565
Add on Modifications:		
New Construction		1,163
2012 CAP Bank		40,634
2013 CAP Bank		
Total Allowable Appropriations	$	818,362
The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		638,061
Under CAP		180,301

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"' LEVY CAP 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 HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	854,265
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	18,217
Less: Prior Year Deferred Charges: Emergencies	25,000
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	811,048
Plus 2% Cap Increase	16,221
Adjusted Tax Levy	827,269
Plus : Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	827,269
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	13,000
Allowable Debt Service, Capital leases and Debt Service Share of Cost Increases	11,426
Current Year Deferred Charges Emergencies	25,000
Deferred Charges to Future Taxation Unfunded	16,417
Add Total Exclusions	65,843
Less Cancelled or Unexpended Exclusions	12,020
Adjusted Tax Levy After Exclusions	881,092

Adjusted Tax Levy After Exclusions (Brought Forward)		881,092
Additions:		
New Ratables- Increase in Valuations (New Construction and Additions)		
Prior Year's Local Municipal Purpose Tax	174,100	
Rate (per $100)	0.668	
New Ratable Adjustment to Levy		1,163
CY 2012 Cap Bank Utilized in CY 2014		
CY 2013 Cap Bank Utilized in CY 2014		
Amounts approved by Referendum		
Maximum Allowable Amount to Be Raised By Taxation		882,255
Amount to be Raised by Taxation for Municipal Purposes		851,274
Under CAP		30,981

NOTE:

Sheet 3b(2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"' LEVY CAP 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 HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

Within CAP	
Operations Outside CAP	
Funded by Public and Private Revenues	
TOTAL	$0.00

The following is an analysis of Employee Group Health:

Total Amount	38,850
Less: Employee Contributions	(850)
Total Charged to Current Appropriations	38,000

Comparison of Tax Rate for Municipal Purposes

Below is a comparison of the Preliminary 2014 tax rate and actual 2013 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2014 and 2013.

Municipal Purposes	Amount	Tax Rate
2014 Preliminary	851,274	0.673
2013 Actual	854,265	0.668
Increase (Decrease)	(2,991)	0.005

2014 Assessed Value	126,440,798
2013 Assessed Value	127,825,727
Increase (Decrease)	(1,384,929)

NOTE:

Sheet 3b(3)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"' LEVY CAP 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 HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				None		

Analysis of Compensated Absence Liability

Organization/Individuals 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	26.5	4,133		X	
Totals	26.5 days	$4,133			
Total Funds Reserved as of end of 2013		$0			
Total Funds Appropriated in 2014		$0			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
1. Surplus Anticipated	08-101	93,500		98,500		98,500	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	93,500		98,500		98,500	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	4,400		4,400		4,400	
Other	08-104						
Fees and Permits	08-105	13,000		12,700		13,650	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx		
Municipal Court	08-110	13,000		10,000		16,604	
Other	08-109						
Interest and Costs on Taxes	08-112						
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	12,000		8,500		13,775	
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	42,400		35,600		48,429	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	25,827	26,827	26,827
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	161,646	160,646	160,646
Total Section B: State Aid Without Offsetting Appropriations	09-001	187,473	187,473	187,473

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
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	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant		8,796		3,379		3,379	
Clean Communities Program		4,270		4,000		4,000	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,066		7,379		7,379	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve for Sale of Assets	08-107	600		5,180		5,180	
General Capital- Reserve for Unappropriated DOT Grant	08-108	0		127,500		127,500	
Housing Inspection Fees	08-109	28,000		28,000		29,500	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	28,600		160,680		162,180	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	93,500		98,500		98,500	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0		0			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	42,400		35,600		48,429	
Total Section B: State Aid Without Offsetting Appropriations	09-001	187,473		187,473		187,473	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0		0		0	
Total Section D: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	0		0		0	
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003	0		0		0	
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	13,066		7,379		7,379	
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	28,600		160,680		162,180	
Total Miscellaneous Revenues	13-099	271,539		391,132		405,461	
4. Receipts from Delinquent Taxes	15-499	123,000		100,000		94,055	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	488,039		589,632		598,016	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	851,274		854,265		xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	851,274		854,265		830,414	
7. Total General Revenues	13-299	1,339,313		1,443,897		1,428,430	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
General Government							
Administrative and Executive							
Salaries & Wages	20-100-01	102,000.00	102,000.00		104,500.00	103,587.34	912.66
Other Expenses	20-100-02	50,500.00	54,500.00		49,100.00	45,858.47	3,241.53
Elections							
Other Expenses	20-120-02	1,500.00	1,500.00		1,500.00	1,126.99	373.01
Financial Administration							
Other Expenses	20-130-02	26,500.00	26,500.00		26,500.00	13,050.48	13,449.52
Collection of Taxes							
Other Expenses	20-145-02	2,450.00	2,450.00		2,450.00	1,889.08	560.92
Legal Services & Costs							
Other Expenses	20-155-02	58,000.00	58,000.00		68,500.00	63,373.46	5,126.54
Engineering Serices & Costs							
Other Expenses	20-165-02	10,000.00	10,000.00		6,450.00	1,681.50	4,768.50
Municipal Land Use Law:(N.J.S. 40:55D-11):							
Planning Board							
Salaries & Wages	21-180-01	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	21-180-02	13,500.00	18,625.00		17,025.00	14,859.92	2,165.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Insurance							
Group Insurance Plan for Employees	23-220-02	38,000.00	37,000.00		35,000.00	30,431.70	4,568.30
Workers Compensation Insurance	23-215-02	12,500.00	12,500.00		12,500.00	12,500.00	
Surety Bonds	23-210-02	400.00	400.00		400.00		400.00
Other Insurance Premiums	23-210-02	66,500.00	61,500.00		61,500.00	61,500.00	
Health Benefit Waiver	23-221-02	6,000.00	6,000.00		6,000.00	6,000.00	
Public Safety							
Police							
Salaries & Wages	25-240-01	21,000.00	19,000.00		22,000.00	21,542.09	457.91
Other Expenses	25-240-02	250.00	250.00		250.00	62.00	188.00
Office of Emergency Management							
Salaries & Wages	25-252-01	1,105.00	1,084.00		1,084.00	1,083.24	0.76
Other Expenses	25-252-02	600.00	600.00		600.00	90.00	510.00
Aid to Volunteer Fire Department	25-255-02	48,020.00	45,020.00		45,020.00	45,020.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Streets and Roads:							
Road Repairs & Maintenance							
Other Expenses	26-290-02	30,500.00	32,500.00		20,500.00	20,179.93	320.07
Street Lighting	26-300-02	28,000.00	30,000.00		30,000.00	26,603.86	3,396.14
Garbage & Trash Removal							
Other Expenses	26-305-02	3,000.00	3,000.00		3,000.00	2,595.86	404.14
Recycling Program							
Other Expenses	26-305-02	-	250.00		250.00		250.00
Public Buildings and Grounds							
Salaries & Wages	26-310-01	1,100.00	1,100.00		1,100.00	1,080.00	20.00
Other Expenses	26-310-02	33,200.00	31,000.00		33,000.00	32,925.93	74.07
Health and Welfare							
Board of Health							
Other Expenses	27-330-02	75.00	75.00		75.00	28.35	46.65
Registrar							
Other Expenses	27-330-02	675.00	675.00		675.00	251.42	423.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Board of Recreation							
Other Expenses	28-370-02	3,200.00	4,200.00		4,200.00	1,698.68	2,501.32
Shade Tree							
Other Expenses	26-313-02	150.00	150.00		150.00	100.70	49.30
Property Maintenance Board							
Other Expenses	22-195-02	1,300.00	200.00		1,250.00	1,235.00	15.00
Celebration of Public Events							
Other Expenses	30-420-02	500.00	500.00		500.00	180.14	319.86
Zoning Official							
Salaries and Wages	22-196-01	14,000.00	14,000.00		17,000.00	16,489.12	510.88
Other Expenses	22-196-02	500.00	500.00		1,500.00	1,245.95	254.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Uniform Construction Code-	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1												
Other Expenses	22-195-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Reserve for Pending Tax Appeals:							
Other Expenses	20-130-02	1.00	1.00		1.00		1.00
Gasoline & Diesel Fuel	30-460-02	16,000.00	16,000.00		16,000.00	12,419.41	3,580.59
Total Operations {item 8(A)} within "CAPS"	34-199	594,026.00	594,080.00	-	592,580.00	543,690.62	48,889.38
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS'	34-201	594,026.00	594,080.00	-	592,580.00	543,690.62	48,889.38
Detail:							
Salaries and Wages	34-201-1	142,205.00	140,184.00	-	148,684.00	146,781.79	1,902.21
Other Expenses (Including Contingent)	34-201-2	451,821.00	453,896.00	-	443,896.00	396,908.83	46,987.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Overexpediture of Improvement Authorizations	46-870	5,777		127,500		xxxxxxxxxxxx	xxx	127,500		127,500		xxxxxxxxxxxx	xxx
Overexpediture of Appropriation Reserve	46-870	13,866				xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
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						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	x x x x x x xxx	x x x x x x x x x x xxx	x x x x x x xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	x x x x x x xxx	x x x x x x x x x x xxx	x x x x x x xxx
Contribution to: Public Employees' Retirement System	36-471	9,391	13,223		13,223.00	13,223.00	
Social Security System (O.A.S.I)	36-472	12,353	14,000		14,000.00	11,441.20	2,558.80
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225	1,500	1,500		1,500.00	847.16	652.84
Defined Contribution Retirement Program	36-477	1	1		1.00		1.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	42,888	156,224	0	156,224.00	153,011.36	3,212.64
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	636,914	750,304	0	748,804.00	696,701.98	52,102.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Aid to Volunteer Fire Department							
LOSAP		23,000	23,000		23,000	18,000	5,000
Insurance							
Group Insurance Plan for Employees			9,150		9,150	9,150	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	23,000	32,150	0	32,150.00	27,150.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Uniform Construction Code	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	x x x x x x xxx	x x x x x x x x x x xxx	x x x x x x xxx
Township of Wantage							
Tax Collector- Other Expenses		8,350	8,200		8,200.00	8,160.00	40.00
Tax Assessor- Other Expense		10,500	10,500		10,500.00	10,200.00	300.00
Municipal Court- Other Expenses		39,000	38,500		38,500.00	38,400.00	100.00
Township of Vernon							
"911" Dispatching Communication: OE		16,053	16,053		16,053.00	16,053.00	
Finance Office- Other Expenses		14,600	19,200		19,200.00	19,200.00	
Qualified Purchasing Agent- Other Expenses		1,900	1,900		1,900.00	1,412.50	487.50
Animal Control-Other Expenses		9,600	9,700		9,700.00	9,379.75	320.25
Animal Census-Other Expenses			1,500		1,500.00	1,500.00	
Township of Hardyston							
Road Department-Other Expenses		180,064	170,963		170,963.00	170,963.00	
Construction Agreement-Other Expenses		5,000	7,500		9,000.00		9,000.00
Total Shared Service Agreements	42-999	285,067	284,016	0	285,516.00	275,268.25	10,247.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	x x x x x x xxx	x x x x x x x x x x xxx	x x x x x x xxx
Clean Communities Grant		4,270	4,000		4,000.00	4,000.00	
Recycling Tonnage Grant		8,796	3,379		3,379.15	3,379.15	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	x x x x x x xxx	x x x x x x x x x x xxx	x x x x x x xxx
Total Public and Private Programs Offset by Revenues	40-999	13,066	7,379	0	7,379.15	7,379.15	-
Total Operations - Excluded from "CAPS"	34-305	321,133	323,545	0	325,045.15	309,797.40	15,247.75
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	321,133	323,545	0	325,045.15	309,797.40	15,247.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	35,000	35,000	xxxxxxxxxxxxxx	35,000	35,000	
Improvements to Streets and Roads	44-903	11,000	11,000		11,000	11,000	
Purchase of Equipment	44-904	12,000	12,000		12,000	12,000	
Improvements to Municipal Properties	44-905	15,000	15,000		15,000	15,000	
Purchase of Fire Truck	44-906	18,000	5,000		5,000	5,000	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	x x x x x x xxx	x x x x x x x x x x xxx	x x x x x x xxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	91,000	78,000	0	78,000.00	78,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Payment of Bond Principal	45-920	30,000	30,000		30,000.00	30,000.00	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	65,730	62,783		62,783.00	51,000.00	xxxxxxxxxxxxxxx
Interest on Bonds	45-930	2,633	3,983		3,983.00	3,983.00	xxxxxxxxxxxxxxx
Interest on Notes	45-935	4,339	6,280		6,280.00	6,243.46	xxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	x x x x x x	x x x x x x x x x x	xxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	8,445	8,645		8,645.00	8,444.74	xxxxxxxxxxxxxxx
Interest on Special Emergency Note Payable		1,600	1,650		1,650.00	1,650.00	xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	112,747	113,341	0	113,341.00	101,321.20	xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
(E) Deferred Charges - Municipal- Excluded from "CAPS"		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	x x x x x x	xxx	x x x x x x x x x x	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	25,000		25,000		xxxxxxxxxxxx	xxx	25,000.00		25,000.00		xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Deferred Charges to Future Taxation Unfunded:						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Ordinance #09-17 (PY-2013) 09-19 (CY-2014)		16,417		18,217		xxxxxxxxxxxx	xxx	18,217.00		18,217.00		xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	41,417		43,217		xxxxxxxxxxxx	xxx	43,217.00		43,217.00		xxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	566,297		558,103		0		559,603.15		532,335.60		15,247.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
For Local District School Purposes-Excluded from "CAPS"	xxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	x x x x x x	xxx	x x x x x x x x x x	xxx	x x x x x x	xxx
(1) Type 1 District School Debt Service	xxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	x x x x x x	xxx	x x x x x x x x x x	xxx	x x x x x x	xxx
Payment of Bond Principal	48-920											x x x x x x	xxx
Payment of Bond Anticipation Notes	48-925											x x x x x x	xxx
Interest on Bonds	48-930											x x x x x x	xxx
Interest on Notes	48-935											x x x x x x	xxx
												x x x x x x	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											x x x x x x	xxx
(J) Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	xxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	x x x x x x	xxx	x x x x x x x x x x	xxx	x x x x x x	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxx	xxx					x x x x x x	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											x x x x x x	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											x x x x x x	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(Item (1) and (j)- Excluded from "CAPS"	29-410											x x x x x x	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	566,297		558,103		0		559,603.15		532,335.60		15,247.75	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	1,203,211		1,308,407		0		1,308,407.15		1,229,037.58		67,349.77	
(M) Reserve for Uncollected Taxes	50-899	136,102		135,490		xxxxxxxxxxxx	xxx	135,490.00		135,490.00		x x x x x x	xxx
9. Total General Appropriations	34-499	1,339,313		1,443,897		0		1,443,897.15		1,364,527.58		67,349.77	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	636,914		750,304		0		748,804.00		696,701.98		52,102.02	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Other Operations	34-300	23,000	0	32,150	0	0	0	32,150.00	0	27,150.00	0	5,000.00	0
Uniform Construction Code	22-999	0	0	0	0	0	0	-	0	-	0	-	0
Shared Service Agreements	42-999	285,067	0	284,016	0	0	0	285,516.00	0	275,268.25	0	10,247.75	0
Additional Appropriations Offset by Revs.	34-303	0	0	0	0	0	0	-	0	-	0	-	0
Public & Private Progs Offset by Revs.	40-999	13,066	0	7,379	0	0	0	7,379.15	0	7,379.15	0	-	0
Total Operations- Excluded from "CAPS"	34-305	321,133	0	323,545	0	0	0	325,045.15	0	309,797.40	0	15,247.75	0
(C) Capital Improvements	44-999	91,000	0	78,000	0	0	0	78,000.00	0	78,000.00	0	-	0
(D) Municipal Debt Service	45-999	112,747	0	113,341	0	0	0	113,341.00	0	101,321.20		xxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	41,417	0	43,217	0	xxxxxxxxxxxx	xx	43,217.00		43,217.00		xxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxx	xx
(N) Transferrred to Board of Education	29-405					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	136,102		135,490		xxxxxxxxxxxx	xx	135,490.00		135,490.00		xxxxxxxxxxxx	xx
Total General Appropriations	34-499	1,339,313		1,443,897		0		1,443,897.15		1,364,527.58		67,349.77	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

Sheet 31

* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED .....Water/Sewer..... UTILITY BUDGET

10. DEDICATED REVENUES FROM __Water/Sewer_ _ _ _ _ _ _	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
Operating Surplus Anticipated	08-501			102,845		102,845	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500			102,845		102,845	
Water/Sewer Rents		1,998,452		2,003,457		2,025,454	
Miscellaneous		30,000		30,000		35,495	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Deficit(General Budget)	08-549						
Total _Water/Sewer _ Utility Revenues	08-599	2,028,452		2,136,302		2,163,794	

Use a separate set of sheets for each separate Utility.

DEDICATED ...Water/Sewer . UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR Water/Sewer..... UTILITY	FCOA	Appropriated for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Operating:	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	39,000		39,000				39,000		36,826		2,174	
Other Expenses	55-502	1,335,522		1,304,089				1,304,089		1,281,868		22,221	
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	50,000		50,000		xxxxxxxxxxxxx	xx	50,000		50,000			
Capital Outlay	55-512	25,000		10,000				10,000		8,743		1,257	
Debt Service	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	255,000		245,000				245,000		245,000		xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,000		15,000				15,000		15,000		xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	190,970		197,315				197,315		197,315		xxxxxxxxxxxxx	xx
Interest on Notes	55-523	1,320		3,265				3,265		3,265		xxxxxxxxxxxxx	xx
NJIT Principal Payment	55-524	78,588		78,509				78,509		78,509		xxxxxxxxxxxxx	xx
NJIT Interest Payment	55-525	30,098		29,680				29,680		29,680		xxxxxxxxxxxxx	xx

DEDICATED ...Water/Sewer . UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR ...Water/Sewer UTILITY	FCOA	Appropriated for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Overexpenditure of Appropriations				932		xxxxxxxxxxxx	xx	932		932		xxxxxxxxxxxx	xx
Deferred Charges to Future Taxation Unfunded						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
12-09 Repairs to Water Treatment Plant				102,845		xxxxxxxxxxxx	xx	102,845		102,845		xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	4,454		8,600				8,600		8,600			
Social Security System (O.A.S.I.)	55-541	3,000		3,000				3,000		2,350		650	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500		500				500		187		313	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532			48,567		xxxxxxxxxxxx	xx	48,567		48,567		xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL _Water/Sewer___ UTILITY APPROPRIATIONS	55-599	2,028,452		2,136,302		0		2,136,302		2,109,687		26,615	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged
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	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged
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 REVENUE FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized In Cash in 2013
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged
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 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developer's Escrow Fund, Electrical Inspections UCC Code Enforcement Fee, Municipal Public Defender, Recreation Trust, Small Cities:Revolving Loan Fund, Parking Offenses Adjudication Act, Borough Owned Theater- Mural Up-keep from Donations, Uniform Fire Safety Act Penalty Monies

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	321,195.97
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	99,483.00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	131,181.99
Tax Title Liens Receivable	1110400	90,814.70
Property Acquired by Tax Title Lien Liquidation	1110500	344,600.00
Other Receivables	1110600	38,910.35
Deferred Charges Required to be in 2014 Budget	1110700	108,865.23
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	1,135,051.24

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	394,183.28
Reserves for Receivables	2110200	580,374.43
Surplus	2110300	160,493.53
Total Liabilities, Reserves and Surplus		1,135,051.24

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	163,610.21	186,963.38
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2013 95.68%, 2012 96.38 %)	2310200	3,585,778.98	3,496,634.44
Delinquent Taxes	2310300	94,055.47	71,460.29
Other Revenues and Additions to Income	2310400	555,985.68	408,468.18
Total Funds	2310500	4,399,430.34	4,163,526.29
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	1,308,407.15	1,259,046.65
School Taxes (Including Local and Regional)	2310700	2,239,249.64	2,160,750.04
County Taxes(Including Added Tax Amounts)	2310800	651,605.05	670,877.99
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	39,674.97	9,241.40
Total Expenditures and Tax Requirements	2311100	4,238,936.81	4,099,916.08
Less: Expenditures to be Raised by Future Taxes	2311200		100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	4,238,936.81	3,999,916.08
Surplus Balance - December 31st	2311400	160,493.53	163,610.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	160,493.53
Current Surplus Anticipated in 2014 Budget	2311600	93,500.00
Surplus Balance Remaining	2311700	66,993.53

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 3 years.

CAPITAL BUDGET (Current Year Action)
2014

Local Unit Borough of Sussex

1 PROJECT TITLE General Capital	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014 5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Surveillance for Parks & Municipal Bldg	1	25,000	12,000	12,000	1,000				
Improvements to Municipal Property	2	40,000	15,000	15,000	10,000				
Improvements to Mill & Harrison									
Parking Lots	3	30,000			30,000				
Willow Street Phase II	4	190,000	11,000	11,000	8,000		160,000		
Outside Steps- Theater	5	10,000			10,000				
Purchase of Fire Truck	6	300,000	5,000	18,000					277,000
TOTAL - ALL PROJECTS	33-199	595,000	43,000	56,000	59,000	0	160,000	0	277,000

CAPITAL BUDGET (Current Year Action)
2014

Local Unit Borough of Sussex

1 PROJECT TITLE Water/Sewer Capital	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014 5a 2014 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Valves & Actuators	1	33,000			33,000				
Pressure Reducing Valve	2	30,000			30,000				
Sewer Pumps	3	355,000			90,000		265,000		
TOTAL - ALL PROJECTS	33-199	418,000	0	0	153,000	0	265,000	0	0

_____ YEAR CAPITAL PROGRAM - 2014 to ___2016___

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Sussex

PROJECT TITLE General Capital	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Surveillance for Parks & Municipal Bldg	1	25,000	1 year	13,000					
Improvements to Municipal Property	2	40,000	1 year	25,000					
Improvements to Mill & Harrison									
Parking Lots	3	30,000	1 year	30,000					
Willow Street Phase II	4	190,000	1 year	179,000					
Outside Steps- Theater	5	10,000	1 year	10,000					
Purchase of Fire Truck	6	300,000	3 years	18,000	20,000	257,000			
Overlook Ave Improvements	7	150,000	2 years		150,000				
Highland Avenue Improvements	8	80,000	2 years		80,000				
International Truck	9	142,000	3 years			142,000			
TOTAL - ALL PROJECTS	**33-299**	967,000		275,000	250,000	399,000			

Sheet 40c(1)

_____ YEAR CAPITAL PROGRAM - 2014 to ___2016___
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Sussex

PROJECT TITLE Water/Sewer Capital	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Valves & Actuators	1	33,000	1 year	33,000					
Pressure Reducing Valve	2	30,000	1 year	30,000					
Sewer Pumps	3	355,000	1 year	355,000					
Dam Study	4	90,000	2 years		90,000				
Upgrades to Rutherford Dam	5	1,500,000	3 years			1,500,000			
Meters	6	250,000	2 years		250,000				
Dredge of Colesville Reservoir	7	200,000	3 years			200,000			
Repairs to Colesville Dam	8	800,000	3 years			800,000			
R&R of Wastewater System	9	200,000	ongoing		100,000	100,000			
R&R of Sewer Force Main	10	400,000	ongoing		200,000	200,000			
TOTAL - ALL PROJECTS	**33-299**	3,858,000		418,000	640,000	2,800,000			

Sheet 40c(2)

_____ YEAR CAPITAL PROGRAM - 2014 to __2016___
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Sussex

1		2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE GENERAL CAPITAL		Estimated Total Cost	3a Current Year 2014	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Surveillance for Parks & Municipal Bldg	1	25,000	12,000		1,000		12,000				
Improvements to Municipal Property	2	40,000	15,000		10,000		15,000				
Improvements to Mill & Harrison											
Parking Lots	3	30,000			30,000						
Willow Street Phase II	4	190,000	11,000		8,000		171,000				
Outside Steps- Theater	5	10,000			10,000						
Purchase of Fire Truck	6	300,000	18,000	20,000			5,000	257,000			
Overlook Ave Improvements	7	150,000			25,000		125,000				
Highland Avenue Improvements	8	80,000			80,000						
International Truck	9	142,000			7,000			135,000			
TOTAL - ALL PROJECTS	33-399	967,000	56,000	20,000	171,000	0	328,000	392,000	0	0	0

_____ YEAR CAPITAL PROGRAM - 2014 to __2016___
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Sussex

1 PROJECT TITLE Water/Sewer Capital		2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2014	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Valves & Actuators	1	33,000	33,000		33,000						
Pressure Reducing Valve	2	30,000	30,000		30,000						
Sewer Pumps	3	355,000	355,000		90,000		265,000				
Dam Study	4	90,000		90,000							
Upgrades to Rutherford Dam	5	1,500,000		1,500,000							
Meters	6	250,000		250,000							
Dredge of Colesville Reservoir	7	200,000		200,000							
Repairs to Colesville Dam	8	800,000		800,000							
R&R of Wastewater System	9	200,000		200,000							
R&R of Sewer Force Main	10	400,000		400,000							
TOTAL - ALL PROJECTS	33-399	3,858,000	418,000	3,440,000	153,000	0	265,000	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) $ 851,274.00 (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: Masson Seconded by: Stoll

Recorded Vote (insert last name)				
	(			(
	(Krynicky	(	Abstained	(
	(LaBar	(		(
	Ayes (Lagattuta	Nays (		
	(Masson	(		(
	(Stendor	(	Absent	(
	(Stoll			(

Summary of Revenues

1. General Revenues			
Surplus Anticipated		08-100	93,500.00
Miscellaneous Revenues Anticipated		13-099	271,539.00
Receipts from Delinquent Taxes		15-499	123,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)		07-190	851,274.00
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	1,339,313.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXX
Within "Caps"	XXXXXXXX	XXXXXXXX
(a&b) Operations Including Contingent	34-201	594,026.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	42,888.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	321,133.00
(c) Capital Improvements	44-999	91,000.00
(d) Municipal Debt Service	45-999	112,747.00
(e) Deferred Charges - Municipal	46-999	41,417.00
(f) Judgments	37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	136,102.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	1,339,313.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 1st day of April, 2014
It is further certified that each item of revenue and appropriation is set forth in the same amount and by same title as appeared in the 2014 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 1st day of April , 2014

Mark Zschack, Municipal Clerk

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299			

Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date _____ (Acres)

Recreation land preserved in 2013: _____ (Acres)

Farmland preserved in 2013: _____ (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
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: 31-Dec-13

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

1

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.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

03/05/2014
Date

Mark Zschack
Clerk of the Governing Body