



State of New Jersey Local Government Services

Year: 2017 **Municipal User Friendly Budget**

MUNICIPALITY: 1921 Sussex Borough - County of Sussex Introduced

Municode: 1921 **Filename:** 1921_fbi_2017.xlsm

Website: www.sussexboro.com

Phone Number: 973-875-4831

Mailing Address: 2 Main Street

Email the UFB if not using Outlook

Municipality: Sussex **State:** NJ **Zip:** 07461

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Katherine		Little	12/31/2019	mayor@sussexboro.com

Chief Administrative Officer

Michael		Restel		admin@sussexboro.com
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Chief Financial Officer

Gall	D	Magura		cfo@sussexboro.com
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Municipal Clerk

Antoinette		Smith		tsmith@sussexboro.com
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Registered Municipal Accountant

Thomas	M	Ferry		tomcarma@verizon.net
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Linda		Masson	12/31/2018	lmasson@sussexboro.com
Edward		Meyer	12/31/2018	emeyer@sussexboro.com
Robert		Holowach	12/31/2017	rhollowach@sussexboro.com
Walter		Cleary	12/31/2019	wcleary@sussexboro.com
Mario		Poggi	12/31/2019	mpoggi@sussexboro.com
Frank		Dykstra	12/31/2017	fdykstra@sussexboro.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2016 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2017 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.752	\$926,876.00	23.69%	\$1,353.93	Municipal Purpose Tax	ACTUAL	\$948,985.00
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District			0.00%	\$0.00	Local School District		
Regional School District	1.865	\$2,298,288.00	58.74%	\$3,357.82	Regional School District	ESTIMATED	\$2,344,260.00
County Purposes	0.510	\$628,107.29	16.05%	\$918.22	County Purposes	ESTIMATED	\$640,670.19
County Library	0.033	\$39,573.00	1.01%	\$59.41	County Library	ESTIMATED	\$40,364.46
County Board of Health	0.014	\$17,016.25	0.43%	\$25.21	County Board of Health	ESTIMATED	\$17,356.58
County Open Space	0.002	\$2,925.26	0.07%	\$3.60	County Open Space	ESTIMATED	\$2,983.77
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	3.176	\$3,912,785.80	100.00%	\$5,718.20	Total ESTIMATED amount to be raised by taxes		\$3,994,620.00
Total Taxable Valuation as of October 1, 2016 <u>\$123,211,100.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>489,547.11</u>		
Current Year Average Residential Assessment <u>\$180,044.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>1,318,693.11</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$3,045,635.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$3,874,781.00</u>		
	Prior Year	Current Year	% Change (+/-)		Reserve for Uncollected Taxes (RUT) <u>\$119,838.59</u>		
	0.752	0.758	0.80%		Total Amount to be Raised by Taxes <u>\$3,994,619.59</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>97.00%</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	If % used exceeds the actual collection % then reference the statutory exception used		
	\$926,876.00	\$948,985.00	2.39%	\$22,109.00	<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2016 <u>3,968,903.42</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Total Tax Levy, CY 2016 <u>4,064,990.13</u>		
	\$1,353.93	\$1,364.73	0.80%	\$10.80	% of Taxes Collected, CY 2016 <u>97.64%</u>		
Sheet UFB-1					Delinquent Taxes - December 31, 2016 <u>\$81,228.69</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	39.77%	\$74,178.21	\$186,500.00	\$260,678.21	\$145,000.00		\$115,678.21					
08	Local Revenue	1.90%	\$43,602.84	\$2,300,024.95	\$2,343,627.79	\$43,500.00		\$2,300,127.79					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$187,473.00	\$187,473.00	\$187,473.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	-40.81%	(\$3,842.53)	\$9,416.63	\$5,574.11	\$5,574.11							
10	Public and Private Revenue	#DIV/0!	\$0.00		\$0.00								
08	Other Special Items	-4.34%	(\$1,225.00)	\$28,225.00	\$27,000.00	\$27,000.00							
15	Receipts from Delinquent Taxes	-47.36%	(\$72,884.16)	\$153,884.16	\$81,000.00	\$81,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-100.00%	(\$1,098,306.57)	\$1,098,306.57	\$0.00								
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-26.70%	(\$1,058,477.20)	\$3,963,830.31	\$2,905,353.11	\$489,547.11	\$0.00	\$2,415,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2016 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2016 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	44	\$1,791,200.00	1.43%	15A Public Schools	1	\$3,274,000.00	15.82%
2 Residential	451	\$80,740,000.00	64.49%	15B Other Schools	1	\$2,476,900.00	11.97%
3A/3B Farm	3	\$661,600.00	0.53%	15C Public Property	48	\$7,585,600.00	36.65%
4A Commercial	70	\$26,734,600.00	21.35%	15D Church and Charities	15	\$5,442,800.00	26.30%
4B Industrial	2	\$787,300.00	0.63%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	12	\$14,484,100.00	11.57%	15F Other Exempt	5	\$1,917,300.00	9.26%
5A/5B Railroad	0		0.00%				
6A/6B Business Personal Property	0		0.00%				
Total	582	\$125,198,800.00	100.00%	Total	70	\$20,696,600.00	100.00%
Average Ratio (%), Assessed to True Value				96.99%			
Equalized Valuation, Taxable Properties				\$129,084,235.49			
Total # of property tax appeals filed in 2016				County Tax Board		3.00	
				State Tax Court		1.00	
Number of 2016 County Tax Board decisions appealed to Tax Court				1.00			
Number of pending property tax appeals in State Tax Court				0.00			
Amount paid out by municipality for tax appeals in 2016				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties 16.53%			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
20			12.42%	\$32,785.00	\$263,966.00	\$296,751.00	\$296,751.00								
21			40.00%	\$8,000.00	\$20,000.00	\$28,000.00	\$28,000.00								
22			9.29%	\$1,300.00	\$14,000.00	\$15,300.00	\$15,300.00								
23			10.75%	\$14,331.00	\$133,357.00	\$147,688.00	\$147,688.00								
25			0.47%	\$436.00	\$92,377.00	\$92,813.00	\$92,813.00								
26			-10.17%	(\$32,532.52)	\$320,231.63	\$287,679.11	\$282,105.00	\$5,574.11							
27			333.33%	\$250.00	\$75.00	\$325.00	\$325.00								
28			0.00%	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00								
29			#DIV/0!	\$0.00		\$0.00									
30			0.00%	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00								
31			-5.89%	(\$103,080.00)	\$1,748,892.00	\$1,645,812.00				\$1,645,812.00					
32			#DIV/0!	\$0.00		\$0.00									
35			#DIV/0!	\$0.00		\$0.00									
36			20.87%	\$9,078.72	\$43,506.28	\$52,585.00	\$34,874.00			\$17,711.00					
37			#DIV/0!	\$0.00		\$0.00									
42			1.37%	\$1,436.00	\$104,988.00	\$106,424.00	\$106,424.00								
43			#DIV/0!	\$0.00		\$0.00									
44			-1.75%	(\$5,000.00)	\$286,000.00	\$281,000.00	\$186,000.00			\$95,000.00					
45			3.16%	\$20,786.00	\$658,197.00	\$678,983.00	\$85,914.00			\$593,069.00					
46			-9.29%	(\$8,618.09)	\$92,757.09	\$84,139.00	\$19,925.00			\$64,214.00					
48			#DIV/0!	\$0.00		\$0.00									
50			-15.59%	(\$22,137.00)	\$141,976.00	\$119,839.00	\$119,839.00								
55			#DIV/0!	\$0.00		\$0.00									
Total	0.00	0.00	-2.11%	(\$82,984.89)	\$3,937,323.00	\$3,854,338.11	\$1,432,958.00	\$5,574.11	\$0.00	\$2,415,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	10,010.38		\$9,299.00			\$711.38
Supervisory Staff (Department Heads & Managers)		1.00	96,495.12	\$73,500.00	\$600.00	\$9,566.31	\$7,160.16	\$5,668.65
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	5.00	9.00	320,695.94	\$183,690.00	\$81,032.00	\$23,714.38	\$32,259.56	
Totals	5.00	17.00	427,201.44	\$257,190.00	\$90,931.00	\$33,280.69	\$39,419.72	\$6,380.03

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

No

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	4.00	\$10,686.84	\$42,747.36	4.00	\$10,697.52	\$42,790.08
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$6,679.32)			(\$8,184.00)
Subtotal	4.00		\$36,068.04	4.00		\$34,606.08
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	4.00		\$36,068.04	4.00		\$34,606.08

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

Yes
Yes

Is prescription drug coverage provided by the SHBP (Yes or No)?

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Administrative Employees	31.00	\$5,118.27		X	
Totals	31.00	\$5,118.27			
Total Funds Reserved as of end of 2016					
Total Funds Appropriated in 2017					

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt		Current Year Budget	2018 Budget	2019 Budget	All Additional Future Years' Budgets
Local School Debt			\$0.00	Utility Fund - Principal	\$481,670.95	\$497,889.14	\$504,399.83	\$9,073,357.82
Regional School Debt			\$0.00	Utility Fund - Interest	\$384,115.57	\$368,722.37	\$351,668.89	\$3,072,813.02
Utility Fund Debt				Bond Anticipation Notes - Principal	\$99,573.00			
Water/Sewer	\$11,147,596.61	\$10,645,823.61	\$501,773.00	Bond Anticipation Notes - Interest	\$28,640.00			
0			\$0.00	Bonds - Principal				
0			\$0.00	Bonds - Interest				
0			\$0.00	Loans & Other Debt - Principal	\$28,444.85	\$0.00	\$0.00	\$0.00
0			\$0.00	Loans & Other Debt - Interest	\$125.01	\$0.00	\$0.00	\$0.00
0			\$0.00					
0			\$0.00	Total	\$1,022,569.38	\$866,611.51	\$856,068.72	\$12,146,170.84
Municipal Purposes				Total Principal	\$609,688.80	\$497,889.14	\$504,399.83	\$9,073,357.82
Debt Authorized	\$513,640.00		\$513,640.00	Total Interest	\$412,880.58	\$368,722.37	\$351,668.89	\$3,072,813.02
Notes Outstanding	\$160,729.00		\$160,729.00	% of Total Current Year Budget	26.53%			
Bonds Outstanding			\$0.00					
Loans and Other Debt	\$8,319.84		\$8,319.84					
Total (Current Year)	\$11,830,285.45	\$10,645,823.61	\$1,184,461.84	Description	Debt Not Listed Above			
Population (2010 census)	2,130			Total Guarantees - Governmental				
Per Capita Gross Debt	\$5,554.12			Total Guarantees - Other				
Per Capita Net Debt	\$556.09			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$124,896,619.00		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		0.95%		Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
				Rating	A2			
				Year of Last Rating	2012			
				Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	Wantage Township	Tax Collector		1/1/2017		\$8,833.00
Receiving	Wantage Township	Tax Assessor		1/1/2016	12/31/2019	\$11,016.00
Receiving	Wantage Township	Court		1/1/2014	12/31/2017	\$41,386.00
Receiving	Vernon Township	911 Dispatching Communication		1/1/1993	No end date	\$16,053.00
Receiving	Vernon Township	Animal Control Agreement		1/1/2016	12/31/2019	\$10,200.00
Receiving	Vernon Township	Animal Control Census		1/1/2016	12/31/2019	\$1,800.00
Receiving	Hardyston Township	Construction Agreement		1/1/2015	12/31/2018	\$5,000.00
Receiving	Lafayette Township	CFO Services		1/1/2017	12/31/2018	\$20,808.00

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BOROUGH OF SUSSEX

COUNTY: SUSSEX

<u>Katherine Little</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Linda Masson</u>	<u>12/31/2018</u>
<u>Edward Meyer</u>	<u>12/31/2018</u>
<u>Robert Holowach</u>	<u>12/31/2017</u>
<u>Walter Cleary</u>	<u>12/31/2019</u>
<u>Mario Poggi</u>	<u>12/31/2019</u>
<u>Frank Dykstra</u>	<u>12/31/2017</u>

Municipal Officials	
<u>Antoinette Smith</u> Acting Municipal Clerk	<u>9/16/16</u> Date of Orig. Appt.
<u>Melissa Caton</u> Tax Collector	<u> </u> Cert No. <u>T-1396</u> Cert No.
<u>Gail Magura</u> Chief Financial Officer	<u>0419</u> Cert No.
<u>Thomas M. Ferry, C.P.A.</u> Registered Municipal Accountant	<u>497</u> Lic No.
<u>Frank McGovern</u> Municipal Attorney	

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

Please attach this to your 2017 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:

**2017
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of SUSSEX, County of SUSSEX for the Fiscal Year 2017

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 7 day of March, 2017 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 7 Day of March, 2017


Antoinette Smith - Acting 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 7 day of March, 2017


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 7 day of March, 2017


Gail Magura, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED 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: 2017

By:

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: 2017

By:

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

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

Borough of Sussex, County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Sussex , County of Sussex for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017 ;

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

In the issue of March 17 , 2017

The Governing Body of the Borough of Sussex does hereby approve the following as the Budget for the year 2017 :

RECORDED VOTE

(Insert last name)

	(
		Abstained	(
			(
(Linda Masson			
(Edward Meyer			
(Robert Holowach			(
(Walter Cleary	Ayes		(
(Mario Poggi			(
(Frank Dykstra			(
((
		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 7 , 2017 .

A hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 4 , 2017 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2017
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations Within "Caps" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	896,856.00
2. Appropriations Excluded from "Caps"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	421,837.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "Caps" (Item O, Sheet 29)	421,837.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.00%</u> Percent of Tax Collections	119,839.00
Building Aid Allowance 2017 \$ _____	
for Schools - State Aid 2016 \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	1,438,532.11
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	489,547.11
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	948,985.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility	
Budget Appropriations - Adopted Budget	1,426,266.00		2,511,057.00		Explanation of Appropriations for "Other Expenses"
Budget Appropriations Added by N.J.S. 40A:4-87					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Emergency Appropriations					
Total Appropriations	1,426,266.00		2,511,057.00		
<u>Expenditures</u>					Some of the items included in "Other Expenses " are:
Paid or Charged (Including Reserve for Uncollected Taxes)	1,293,129.04		2,405,169.45		
Reserved	133,136.48		68,241.52		Repairs and maintenance of buildings, equipment, roads, etc.,
Unexpended Balances Canceled	0.48		37,646.03		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Total Expenditures and Unexpended Balances Canceled	1,426,266.00		2,511,057.00		
Overexpenditures *					Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right of column " Expended 2016 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 2017.			
General Appropriations for 2016	\$ 1,426,266.00	Amount on which 3.5% CAP is applied	863,831.00
CAP Base Adjustment			
Subtotal	<u>1,426,266.00</u>	3.5% CAP	<u>30,234.09</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	894,065.09
Less:		Add on modifications:	
Total Other Operations	18,963.00	New Construction	35,073.28
Total Interlocal Service	104,988.00	2015 CAP Bank	0.00
Total Public - Private Offset	9,417.00	2016 CAP Bank	<u>27,839.00</u>
Total Capital Improvements	166,000.00	Total allowable appropriations	\$ 956,977.37
Total Municipal Debt Service	76,166.00		
Total Deferred Charges	44,925.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>896,856.00</u>
Reserve for Uncollected Taxes	<u>141,976.00</u>	Under CAP	<u><u>60,121.36</u></u>
Total Exceptions	562,435.00		

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. **2017 "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		926,876
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(19,925)
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		906,951
Plus 2% Cap increase		18,139
Adjusted Tax Levy		<u>925,090</u>
Plus: Assumption of Service/function		
Adjusted Tax Levy Prior to Exclusions		<u>925,090</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	268	
Allowable Pension Obligations Increase	936	
Allowable LOSAP Increase		
Allowable Capital Improvement Increase	20,000	
Allowable Debt Service, Capital Leases and Debt Service		
Share of Cost Increases	9,748	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	19,925	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>50,877</u>
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		<u>975,967</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	4,664,000	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.752	
New Ratable Adjustment to Levy		35,073
CY 2014 Cap Bank Utilized in CY 2017		
CY 2015 Cap Bank Utilized in CY 2017		
CY 2016 Cap Bank Utilized in CY 2017		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>1,011,040</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>948,985</u>
UNDER CAP		<u>62,055</u>

NOTE:

Sheet 3b (2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2017 "CAP" LEVY WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

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

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

The following in an analysis of Employee Group Health:

	Total Amount	92,250.00
Less: Employee contributions deposited in Payroll Agency Account		<u>(12,750.00)</u>
Total Charged to Current Appropriations		<u>79,500.00</u>
Total Charged to Current Appropriations Inside Cap		79,500.00
Total Charged to Current Appropriations Outside Cap		0.00

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2017 tax rate and actual 2016 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2017 and 2016.

	<u>2017 Preliminary</u>		<u>2016 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	948,985.00	0.7580	926,876.00	0.7522	22,109.00	0.0058

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. 2017 "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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	145,000.00	103,500.00	103,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	145,000.00	103,500.00	103,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,400.00	4,400.00	4,400.00
Other	08-104			
Fees and Permits	08-105	12,600.00	12,600.00	12,869.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	15,500.00	15,500.00	17,117.01
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	11,000.00	11,500.00	11,235.00
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 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	43,500.00	44,000.00	45,621.01

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	21,819.00	22,808.00	22,808.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	165,654.00	164,665.00	164,665.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	187,473.00	187,473.00	187,473.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant - Unappropriated Reserve	10-701		4,540.94	4,540.94
Clean Communities Program-Unappropriated Reserve	10-703	5,574.11	4,875.69	4,875.69

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXX 5,574.11	XXXXXXXXXX 9,416.63	XXXXXXXXXX 9,416.63

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Sale of Assets	08-107			
Housing Inspection Fees	08-109	27,000.00	27,000.00	28,225.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	27,000.00	27,000.00	28,225.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Summary of Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	145,000.00	103,500.00	103,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	43,500.00	44,000.00	45,621.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	187,473.00	187,473.00	187,473.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,574.11	9,416.63	9,416.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	27,000.00	27,000.00	28,225.00
Total Miscellaneous Revenues	13-099	263,547.11	267,889.63	270,735.64
4. Receipts from Delinquent Taxes	15-499	81,000.00	128,000.37	153,884.16
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	489,547.11	499,390.00	528,119.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	948,985.00	926,876.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	948,985.00	926,876.00	1,098,306.57
7. Total General Revenues	13-299	1,438,532.11	1,426,266.00	1,626,426.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive:							
Salaries and Wages	20-100-01	118,000.00	114,000.00		108,000.00	107,839.77	160.23
Other Expenses	20-100-02	59,900.00	62,115.00		58,615.00	53,737.10	4,877.90
Elections:							
Other Expenses	20-120-02	1,300.00	1,300.00		1,300.00	1,078.25	221.75
Financial Administration:							
Other Expenses	20-130-02	25,500.00	25,500.00		25,500.00	12,868.91	12,631.09
Collection of Taxes:							
Other Expenses	20-145-02	1,550.00	1,550.00		1,550.00	1,193.27	356.73
Tax Maps	20-151-02	2,000.00	2,000.00		500.00		500.00
Legal Services & Costs:							
Other Expenses	20-155-02	62,000.00	62,000.00		52,000.00	33,933.18	18,066.82
Engineering Services & Costs:							
Other Expenses	20-165-02	26,500.00	26,500.00		16,500.00	5,224.75	11,275.25
Municipal Land Use Law : (N.J.S. 40:55D-11):							
Planning Board:							
Salaries and Wages	21-180-01	10,500.00	6,000.00		6,000.00	6,250.00	-250.00
Other Expenses	21-180-02	17,500.00	14,000.00		14,000.00	13,756.58	243.42
Property Maintenance Board:							
Other Expenses	22-195-02	1,300.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Official							
Salaries and Wages	22-196-01	13,500.00	13,500.00		13,500.00	13,201.69	298.31
Other Expenses	22-196-02	500.00	500.00		500.00		500.00
Insurance:							
Group Insurance Plan for Employees	23-220-02	79,500.00	66,037.00		67,000.00	59,132.95	7,867.05
Workers Compensation Insurance	23-215-02	16,452.00	15,965.00		15,965.00	15,962.40	2.60
Surety Bonds	23-210-02		1.00		1.00		1.00
Other Insurance Premiums	23-210-02	45,236.00	43,891.00		43,891.00	43,890.60	0.40
Health Benefit Waiver	23-221-02	4,500.00	4,500.00		4,500.00	4,500.00	
Public Safety:							
Police:							
Salaries and Wages	25-240-01	28,000.00	28,000.00		28,000.00	25,742.60	2,257.40
Other Expenses	25-240-02	250.00	250.00		250.00	67.50	182.50
Office of Emergency Management:							
Salaries and Wages	25-252-01	1,563.00	1,127.00		1,127.00	1,127.00	
Fire:							
Aid to Volunteer Fire Department	25-255-02	45,000.00	45,000.00		45,000.00	45,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads:							
Road Repairs & Maintenance							
Salaries & Wages	26-290-01	87,550.00	87,000.00		118,000.00	117,419.65	580.35
Other Expenses	26-290-02	65,400.00	65,400.00		65,400.00	53,938.23	11,461.77
Snow Removal							
Salaries & Wages	26-291-01	12,250.00	12,250.00		12,250.00		12,250.00
Other Expenses	26-291-02	19,500.00	19,500.00		19,500.00	16,553.65	2,946.35
Street Lighting	26-300-02	25,000.00	25,000.00		25,000.00	23,584.20	1,415.80
Garbage & Trash Removal:							
Other Expenses	26-305-02	3,840.00	3,500.00		3,500.00	3,436.12	63.88
Public Buildings and Grounds:							
Salaries & Wages	26-310-01	5,265.00	5,265.00		5,265.00	1,445.00	3,820.00
Other Expenses	26-310-02	51,900.00	56,900.00		56,900.00	51,587.62	5,312.38
Health and Welfare:							
Board of Health:							
Other Expenses	27-330-02	75.00	75.00		75.00	20.70	54.30
Registrar:							
Other Expenses	27-330-02	250.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Board of Recreation:							
Other Expenses	28-370-02	2,500.00	2,500.00		2,500.00	1,090.66	1,409.34
Celebration of Public Events:							
Other Expenses	30-420-02	500.00	500.00		500.00	261.50	238.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016 . .	
(A) Operations - Within "Caps" - (Continued)		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Pending Tax Appeals:							
Other Expenses	20-130-02	1.00	1.00		1.00		1.00
Gasoline & Diesel Fuel	30-460-02	14,000.00	14,000.00		14,000.00	8,755.81	5,244.19
Clove Lake Restoration	26-310						
Other Expenses	26-310-02	11,400.00	5,000.00		5,000.00	2,127.56	2,872.44
Total Operations {Item 8 (A)} Within "CAPS"	34-199	859,982.00	830,627.00		831,590.00	724,727.25	106,862.75
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent - Within "Caps"	34-201	859,982.00	830,627.00		831,590.00	724,727.25	106,862.75
Detail:							
Salaries and Wages	34-201-1	276,628.00	267,142.00		292,142.00	273,025.71	19,116.29
Other Expenses (Including Contingent)	34-201-2	583,354.00	563,485.00		539,448.00	451,701.54	87,746.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	12,873.00	11,703.00		11,703.00	11,703.00	
Social Security System (O.A.S.I.)	36-472	22,000.00	20,000.00		20,000.00	20,702.30	-702.30
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	2,000.00	1,500.00		1,500.00	1,473.25	26.75
Defined Contribution Retirement Program	36-477	1.00	1.28		1.28		1.28
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	36,874.00	33,204.28		33,204.28	33,878.55	-674.27
(G) Cash Deficit of Proceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	896,856.00	863,831.28		864,794.28	758,605.80	106,188.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded From "Caps"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aid to Volunteer Fire Department:							
LOSAP	25-255-02	18,000.00	18,000.00		18,000.00		18,000.00
Insurance:							
Group Insurance Plan for Employees	23-220-02		963.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded From "Caps"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300	18,000.00	18,963.00		18,000.00		18,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded From "Caps"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Wantage:							
Tax Collector	42-340						
Other Expenses	42-340-02	8,833.00	8,660.00		8,660.00	8,660.00	
Tax Assessor:	20-150						
Other Expenses	20-150-02	11,016.00	10,800.00		10,800.00	10,800.00	
Municipal Court:	43-490						
Other Expenses	43-490-02	41,386.00	40,575.00		40,575.00	40,575.00	
Township of Vernon:							
"911" Dispatching Communication:	42-250						
Other Expenses	42-250-02	16,053.00	16,053.00		16,053.00	16,053.00	
Animal Control Agreement:	42-340						
Other Expenses	42-340-02	10,200.00	10,100.00		10,100.00	10,008.00	92.00
Animal Census							
Other Expenses	42-340-02	1,800.00	1,800.00		1,800.00		1,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Hardyston							
Construction Agreement:							
Other Expenses	42-195-02	5,000.00	5,000.00		5,000.00		5,000.00
Township of Lafayette							
Finance Office							
Other Expenses	42-590-02	12,136.00	12,000.00		12,000.00	10,200.00	1,800.00
Total Shared Service Agreements	42-999	106,424.00	104,988.00		104,988.00	96,296.00	8,692.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Grant:							
Other Expenses	41-703-02	5,574.11	4,875.69		4,875.69	4,875.69	
Recycling Tonnage Grant:							
Other Expenses	41-701-02		4,540.94		4,540.94	4,540.94	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	5,574.11	9,416.63		9,416.63	9,416.63	
Total Operations - Excluded from "CAPS"	34-305	129,998.11	133,367.63		132,404.63	105,712.63	26,692.00
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	129,998.11	133,367.63		132,404.63	105,712.63	26,692.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	63,000.00	63,000.00	XXXXXXXXXX	63,000.00	63,000.00	
Improvements to Streets and Roads	44-903	19,000.00	19,000.00		19,000.00	19,000.00	
Purchase of Equipment	44-904	12,000.00	12,000.00		12,000.00	12,000.00	
Improvements to Municipal Properties	44-905	15,000.00	15,000.00		15,000.00	14,754.00	246.00
Purchase of Fire Truck	44-906	25,000.00	25,000.00		25,000.00	25,000.00	
Purchase of Fire Equipment	44-907	20,000.00	5,000.00		5,000.00	4,990.00	10.00
Purchase of Ambulance	44-908	12,000.00	12,000.00		12,000.00	12,000.00	
Purchase of DPW Equipment	44-909	20,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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	186,000.00	166,000.00		166,000.00	165,744.00	256.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	75,299.00	65,729.00		65,729.00	65,729.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	2,170.00	1,512.00		1,512.00	1,511.77	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	8,444.75	XXXXXXXXXX
Interest on Special Emergency Note Payable	45-941		480.00		480.00	480.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "Caps"	45-999	85,914.00	76,166.00		76,166.00	76,165.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance # 11-06	46-880	19,925.00	19,925.09	XXXXXXXXXX	19,925.09	19,925.09	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	19,925.00	44,925.09		44,925.09	44,925.09	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	421,837.11	420,458.72		419,495.72	392,547.24	26,948.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	421,837.11	420,458.72		419,495.72	392,547.24	26,948.00
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	1,318,693.11	1,284,290.00		1,284,290.00	1,151,153.04	133,136.48
(M) Reserve for Uncollected Taxes	50-899	119,839.00	141,976.00		141,976.00	141,976.00	
9. Total General Appropriations	34-499	1,438,532.11	1,426,266.00		1,426,266.00	1,293,129.04	133,136.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	896,856.00	863,831.28		864,794.28	758,605.80	106,188.48
	XXXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	18,000.00	18,963.00		18,000.00		18,000.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	106,424.00	104,988.00		104,988.00	96,296.00	8,692.00
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	5,574.11	9,416.63		9,416.63	9,416.63	
Total Operations - Excluded From "Caps"	34-305	129,998.11	133,367.63		132,404.63	105,712.63	26,692.00
(C) Capital Improvements	44-999	186,000.00	166,000.00		166,000.00	165,744.00	256.00
(D) Municipal Debt Service	45-999	85,914.00	76,166.00		76,166.00	76,165.52	
(E) Total Deferred Charges (Sheet 28)	46-999	19,925.00	44,925.09		44,925.09	44,925.09	
(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	119,839.00	141,976.00		141,976.00	141,976.00	
Total General Appropriations	34-499	1,438,532.11	1,426,266.00		1,426,266.00	1,293,129.04	133,136.48

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXXXX			
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water Utility Budget - (Continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599						

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	115,678.21	83,000.00	83,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	115,678.21	83,000.00	83,000.00
Water/Sewer Rents	08-503	2,249,744.00	2,290,600.00	2,249,744.17
Fire Hydrant Service	08-504			
Miscellaneous	08-505	4,500.00	46,197.00	4,659.77
Hook-Ups	08-506			
Reserve for Debt Service	08-507	45,883.79		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents - Rate Increase	08-503		91,260.00	
Deficit (General Budget)	08-549			
Total Water / Sewer Utility Revenues	08-599	2,415,806.00	2,511,057.00	2,337,403.94

Dedicated Water / Sewer Utility Budget - (continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	172,600.00	148,100.00		148,100.00	130,772.95	17,327.05
Other Expenses	55-502	1,473,212.00	1,605,792.00		1,600,792.00	1,548,175.30	52,616.70
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXXXX			
Capital Improvement Fund	55-511	95,000.00	95,000.00		95,000.00	95,000.00	
Capital Outlay	55-512		25,000.00		25,000.00	25,000.00	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	270,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	24,344.00	30,000.00		35,000.00		XXXXXXXXXX
Interest on Bonds	55-522	160,835.00	176,398.00		176,398.00	176,398.00	XXXXXXXXXX
Interest on Notes	55-523	26,470.00	4,015.00		4,015.00	4,015.00	XXXXXXXXXX
NJIT Principal Payment	55-524	78,972.00	78,816.00		78,816.00	76,667.16	XXXXXXXXXX
NJIT Interest Payment	55-525	32,448.00	27,802.00		27,802.00	27,802.00	XXXXXXXXXX
	55-526						XXXXXXXXXX
	55-527						XXXXXXXXXX

Dedicated Water / Sewer Utility Budget - (continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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
Operating Deficit	55-530	64,214.00	47,832.00	XXXXXXXXXX	47,832.00	47,334.81	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	8,111.00	7,802.00		7,802.00	7,802.00	
Social Security System (O.A.S.I.)	55-541	9,000.00	4,000.00		4,000.00	5,632.61	(1,632.61)
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	600.00	500.00		500.00	569.62	(69.62)
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	2,415,806.00	2,511,057.00		2,511,057.00	2,405,169.45	68,241.52

DEDICATED ASSESSMENT BUDGET

14. Dedicated Revenues From	FOCA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2017 from Dog Licenses, State or Federal Aid for Maintenance of Library Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Electrical Inspections UCC Code Enforcement Fee 3rd Party; UCC Code Enforcement Reg; Municipal Public Defender; Recreation Trust; Small Cities Revolving Loan Fund; Older Americans Act Donations; Parking Offenses Adjudication Act; Animal Control Fund; Borough Owned theater- Mural Up-Keep from Donations NJSA 40A:5-29; Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192.

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

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

Appendix to Budget Statement

Current Fund Balance Sheet - December 31, 2016

ASSETS		
Cash and Investments	1110100	674,329.99
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	82,743.06
Tax Title Liens Receivable	1110400	57,716.50
Property Acquired by Tax Title Lien Liquidation	1110500	217,700.00
Other Receivable	1110600	51,335.43
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	1,083,824.98

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	311,833.87
Reserves for Receivable	2110200	360,275.56
Surplus	2110300	411,715.55
Total Liabilities , Reserves and Surplus		1,083,824.98

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

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

Comparative Statement of Current Fund Operations and Changes in Current Surplus

		Year 2016	Year 2015
Surplus Balance , January 1 st	2310100	273,638.38	243,116.70
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 97.63%, 2015 96.34%)	2310200	3,968,903.42	3,636,516.87
Delinquent Taxes	2310300	153,884.16	114,508.66
Other Revenues and Additions to Income	2310400	375,659.84	403,281.02
Total Funds	2310500	4,772,085.80	4,397,423.25
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,284,289.52	1,270,538.87
School Taxes (Including Local and Regional)	2310700	2,298,288.00	2,211,739.00
County Taxes (Including Added Tax Amounts)	2310800	714,284.85	641,507.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	63,507.88	
Total Expenditures and Tax Requirements	2311100	4,360,370.25	4,123,784.87
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	4,360,370.25	4,123,784.87
Surplus Balance - December 31st	2311400	411,715.55	273,638.38

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	411,715.55
Current Surplus Anticipated in 2017 Budget	2311600	145,000.00
Surplus Balance Remaining	2311700	266,715.55

Capital Budget and Capital Improvement Program

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is Included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects , including the current year.

Check appropriate box for number of years covered , including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,00 has not expended more than \$25,000 annually for capital purposes in immediately previous three years , and is not adopting CIP.

Narrative for Capital Improvement Program

The Mayor and Council continue to plan their Capital Improvement Projects and try to maintain a pay as you go attitude. The following is the Capital Program for the next 3 years.

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 To Be Funded in Future Years
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	1	125,000.01	47,760.01	63,000.00					14,240.00
Improvements To Streets and Roads	2	229,384.24	44,862.24	19,000.00					165,522.00
Improvements to Municipal Properties	3	100,000.00	37,175.00	15,000.00					47,825.00
Purchase of Fire Truck	4	300,000.00	27,000.00	25,000.00					248,000.00
Purchase of Equipment	5	100,000.00	12,000.00	12,000.00					76,000.00
Purchase of Fire Equipment	6	100,000.00		20,000.00					80,000.00
Purchase of Ambulance	7	150,000.00	12,000.00	12,000.00					126,000.00
Purchase of DPW Equipment	8	100,000.00	15,000.00	20,000.00					65,000.00
Totals - All Projects	33-199	1,204,384.25	195,797.25	186,000.00					822,587.00

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 To Be Funded in Future Years
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
Water / Sewer Utility									
Dam Study	1	90,000.00	2 Years						90,000.00
Upgrades to Rutherford Dam	2	1,500,000.00	3 Years						1,500,000.00
Meters	3	250,000.00	2 Years						250,000.00
Dredge of Colesville Reservoir	4	200,000.00	3 Years						200,000.00
Repairs to Colesville Dam	5	800,000.00	3 Years						800,000.00
R&R of Wastewater System	6	200,000.00	Ongoing						200,000.00
R&R of Sewer Force Main	7	400,000.00	Ongoing						400,000.00
Total Water / Sewer Utility		3,440,000.00							3,440,000.00
Totals - All Projects	33-199	4,644,384.25	195,797.25	186,000.00					4,262,587.00

**2017 Year Capital Program - 2017 - 2019
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
General Capital									
Capital Improvement Fund	1	77,240.00	Continuous	63,000.00	2,848.00	2,848.00	2,848.00	2,848.00	2,848.00
Improvements To Streets and Roads	2	184,522.00	Continuous	19,000.00	33,104.40	33,104.40	33,104.40	33,104.40	33,104.40
Improvements to Municipal Properties	3	62,825.00	Continuous	15,000.00	9,565.00	9,565.00	9,565.00	9,565.00	9,565.00
Purchase of Fire Truck	4	273,000.00	Continuous	25,000.00	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00
Purchase of Equipment	5	88,000.00	Continuous	12,000.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00
Purchase of Fire Equipment	6	100,000.00	Continuous	20,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Purchase of Ambulance	7	138,000.00	Continuous	12,000.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
Purchase of DPW Equipment	8	85,000.00	Continuous	20,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Totals - All Projects	33-299	1,008,587.00		186,000.00	164,517.40	164,517.40	164,517.40	164,517.40	164,517.40

**2017 Year Capital Program - 2017 - 2019
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Water / Sewer Utility									
Dam Study	1	90,000.00	Continuous		18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Upgrades to Rutherford Dam	2	1,500,000.00	Continuous		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Meters	3	250,000.00	Continuous		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Dredge of Colesville Reservoir	4	200,000.00	Continuous		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Repairs to Colesville Dam	5	800,000.00	Continuous		160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
R&R of Wastewater System	6	200,000.00	Continuous		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
R&R of Sewer Force Main	7	400,000.00	Continuous		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Total Water/Sewer Utility		3,440,000.00			688,000.00	688,000.00	688,000.00	688,000.00	688,000.00
Totals - All Projects	33-299	4,448,587.00			186,000.00	852,517.40	852,517.40	852,517.40	852,517.40

**2017 Year Capital Program -2017 - 2019
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital									
Capital Improvement Fund	125,000.01	63,000.00	14,240.00	47,760.01					
Improvements To Streets and Roads	229,384.24	19,000.00	165,522.00			44,862.24			
Improvements to Municipal Properties	100,000.00	15,000.00	47,825.00			37,175.00			
Purchase of Fire Truck	300,000.00	25,000.00	248,000.00			27,000.00			
Purchase of Equipment	100,000.00	12,000.00	76,000.00			12,000.00			
Purchase of Fire Equipment	100,000.00	20,000.00	80,000.00						
Purchase of Ambulance	150,000.00	12,000.00	126,000.00			12,000.00			
Purchase of DPW Equipment	100,000.00	20,000.00	65,000.00			15,000.00			
Totals - All Projects	33-399 1,204,384.25	186,000.00	822,587.00	47,760.01		148,037.24			

**2017 Year Capital Program -2017 - 2019
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Water / Sewer Utility									
Dam Study	90,000.00		90,000.00						
Upgrades to Rutherford Dam	1,500,000.00		1,500,000.00						
Meters	250,000.00		250,000.00						
Dredge of Colesville Reservoir	200,000.00		200,000.00						
Repairs to Colesville Dam	800,000.00		800,000.00						
R&R of Wastewater System	200,000.00		200,000.00						
R&R of Sewer Force Main	400,000.00		400,000.00						
Total Water/Sewer Utility	3,440,000.00		3,440,000.00						
Totals - All Projects	4,644,384.25	186,000.00	4,262,587.00	47,760.01		148,037.24			

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
			Not Applicable		Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds	54-100				Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Tax Collected to Date					\$	Payment of Bond Principal	54-920-2			XXXXXXXXXX
Total Expended to Date					\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXXXXX
Total Acreage Preserved to Date					(Acres)	Interest on Bonds	54-930-2			XXXXXXXXXX
Recreation Land Preserved in 2016					(Acres)	Interest on Notes	54-935-2			XXXXXXXXXX
Farmland Preserved in 2016					(Acres)	Reserve for Future Use	54-950-2			
						Total Trust Fund Appropriations	54-499			

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

Contracting Unit: Borough of Sussex

Year Ending: December 31, 2016

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

1. NONE

2.

3.

4.

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

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

March 7, 2017
Date


Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET**

	YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	\$ 1,318,693.11	XXXXXXXXXX
2. Local District School Tax - Actual		XXXXXXXXXX
Estimate**	-	XXXXXXXXXX
3. Regional School District Tax - Actual		\$ 1,537,545.00
Estimate*	\$ 1,568,300.00	XXXXXXXXXX
4. Regional High School Tax - Actual		\$ 760,743.00
Estimate*	\$ 775,960.00	XXXXXXXXXX
5. County Tax Actual		\$ 687,621.80
Estimate*	\$ 701,375.00	XXXXXXXXXX
6. Special District Taxes Actual		XXXXXXXXXX
Estimate*	-	XXXXXXXXXX
7. Municipal Open Space Taxes Actual		XXXXXXXXXX
Estimate*		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	\$ 4,364,328.11	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	\$ 489,547.11	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	\$ 3,874,781.00	
11. Amount of Item 10 Divided by <u>97.00%</u> Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22)	\$ 3,994,620.00	
Analysis of Item 11: Local District School Tax (Amount shown on Line 2 Above)	\$ -	
Regional School District Tax (Amount shown on Line 3 Above)	\$ 1,568,300.00	
Regional High School Tax (Amount shown on Line 4 Above)	\$ 775,960.00	
County Tax (Amount shown on Line 5 Above)	\$ 701,375.00	
Special District Taxes (Amount shown on Line 6 Above)	\$ -	
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ -	
Tax in Local Municipal Budget	\$ 948,985.00	
Total Amount (See Line 11)	\$ 3,994,620.00	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	\$ 119,839.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-total	\$ 1,318,693.11	
Less: Item 9 - Total Anticipated Revenues	\$ 119,839.00	
Amount to be Raised by Taxation in Municipal Budget	\$ 1,438,532.11	
	\$ 489,547.11	
	\$ 948,985.00	

* May not be stated in an amount less than 'actual' Tax of year 2016
** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 2017 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) MAY NEVER EXCEED the total of Items 1 and 12.