

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SUSSEX

COUNTY: SUSSEX

<u>Edward Meyer</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--------------------------------------------	-------------------------------------------------

Municipal Officials	
<u>Antoinette Smith</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1953</u>
<u>Melissa Caton</u>	Cert. No.
Tax Collector	<u>T-1396</u>
<u>Michel Marceau</u>	Cert. No.
Chief Financial Officer	<u>N-870</u>
<u>Thomas Ferry</u>	Cert. No.
Registered Municipal Accountant	<u>497</u>
<u>Frank McGovern</u>	Lic. No.
Municipal Attorney	
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Official Mailing Address of Municipality

Sussex Borough
2 Main Street
Sussex, NJ 07461

Fax #: (973) 875-6261

Governing Body Members	
Name	Term Expires
<u>Michael Brennan</u>	<u>12/31/2020</u>
<u>Robert Holowach</u>	<u>12/31/2020</u>
<u>Linda Masson</u>	<u>12/31/2020</u>
<u>Charles Fronheiser Jr.</u>	<u>12/31/2021</u>
<u>Walter Cleary III</u>	<u>12/31/2022</u>
<u>Mario Poggi</u>	<u>12/31/2022</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SUSSEX, County of SUSSEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of May 1st, 2020

The Governing Body of the BOROUGH of SUSSEX does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Brennan
Cleary
Fronheiser
Holowach
Masson
Poggi

Nays

Abstained

Mayor Meyer
(tie only)

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SUSSEX, County of SUSSEX, on April 21st, 2020.

A Hearing on the Budget and Tax Resolution will be held at Sussex Borough, on May 19th, 2020 at 7:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020								
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX								
1. Appropriations within "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	937,709.00								
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	624,896.45								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,562,605.45								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.00% Percent of Tax Collections	162,316.00								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2020 - \$</td> <td style="border: 1px solid gray; width: 100px;"></td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2019 - \$</td> <td style="border: 1px solid gray;"></td> </tr> </table>		Building Aid Allowance	2020 - \$			for Schools-State Aid	2019 - \$		
	Building Aid Allowance	2020 - \$							
	for Schools-State Aid	2019 - \$							
4. Total General Appropriations (Item 9, Sheet 29)	1,724,921.45								
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	733,031.45								
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	991,890.00								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	-								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,547,616.82	2,603,240.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	554,014.89						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,101,631.71	2,603,240.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,953,313.41	2,497,704.85	-	-	-	-	-
Reserved	148,317.58	92,495.66	-	-	-	-	-
Unexpended Balances Canceled	0.72	13,039.49	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,101,631.71	2,603,240.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	1,547,617.00
Cap Base Adjustment:	
Subtotal	<u>1,547,617.00</u>
Exceptions Less:	
Total Other Operations	18,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	127,616.00
Total Additional Appropriations	
Total Capital Improvements	217,000.00
Total Debt Service	98,710.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	17,159.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	148,971.00
Total Exceptions	<u>627,456.00</u>
Amount on Which CAP is Applied	920,161.00
<u>2.5%</u> CAP	<u>23,004.03</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	943,165.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		943,165.03
Additions:		
New Construction (Assessor Certification)		1,381.06
2018 Cap Bank		39,312.71
2019 Cap Bank		8,890.58
Total Additions		<u>49,584.35</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>992,749.38</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>9,201.61</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,001,950.99</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 182,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 22,000.00

160,000.00

Budgeted Group Insurance - Inside CAP 100,000.00

Budgeted Group Insurance - Utilities 60,000.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 160,000.00

Instead of receiving Health Benefits, 0 City employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 750.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	988,088.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>988,088.00</u>
Plus 2% CAP Increase	<u>19,761.76</u>
ADJUSTED TAX LEVY	<u>1,007,849.76</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,007,849.76</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,007,849.76

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	4,746.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	2.00	

Add Total Exclusions 4,748.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1.00

ADJUSTED TAX LEVY

1,012,596.76

Additions:

New Ratables - Increase for new construction	173,500	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.796</u>	
New Ratable Adjustment to Levy		1,381.06
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,013,977.82

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

991,890.00

OVER OR (UNDER) 2% LEVY CAP

(22,087.82)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	990,216
Amount to be Raised by Taxation for Municipal Purpose	948,985
Available for Banking (CY 2020)	41,231
Amount Used in 2020	41,231
Balance to Expire	<u>41,231</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	1,008,533
Amount to be Raised by Taxation for Municipal Purpose	972,939
Available for Banking (CY 2020 - CY 2021)	35,594
Amount Used in 2020	35,594
Balance to Carry Forward (CY 2021)	<u>35,594</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	988,088
Amount to be Raised by Taxation for Municipal Purpose	988,088
Available for Banking (CY 2020 - CY 2022)	-
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	<u>-</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	1,013,978
Amount to be Raised by Taxation for Municipal Purpose	991,890
Available for Banking (CY 2021 - CY 2023)	22,088
 Total Levy CAP Bank	 <u>57,682</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	145,000.00	145,000.00	145,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	145,000.00	145,000.00	145,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,500.00	4,400.00	4,720.00
Other	08-104			
Fees and Permits	08-105	15,000.00	11,500.00	19,695.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	19,000.00	16,000.00	20,682.12
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	16,000.00	6,375.00	16,300.00
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 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	54,500.00	38,275.00	61,397.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	190,558.45	571,173.71	571,173.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	40,000.00	71,622.00	92,702.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	145,000.00	145,000.00	145,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	54,500.00	38,275.00	61,397.12
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 Service 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	190,558.45	571,173.71	571,173.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	40,000.00	71,622.00	92,702.00
Total Miscellaneous Revenues	13-099	472,531.45	868,543.71	912,745.83
4. Receipts from Delinquent Taxes	15-499	115,500.00	100,000.00	104,827.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	733,031.45	1,113,543.71	1,162,573.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	991,890.00	988,088.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	991,890.00	988,088.00	980,895.76
7. Total General Revenues	13-299	1,724,921.45	2,101,631.71	2,143,468.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	45,325.00	39,250.00		43,375.00	43,253.65	121.35
Other Expense	20-100	2	70,925.00	73,350.00		73,350.00	71,535.18	1,814.82
Mayor & Council:						-		-
Salaries & Wages	20-110	1	23,228.00	20,114.00		22,200.00	22,166.49	33.51
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	27,295.00	23,636.00		26,100.00	26,047.63	52.37
Other Expense	20-120	2	1,300.00	1,300.00		1,300.00	1,194.27	105.73
Financial Administration:						-		-
Other Expense	20-130	2	28,500.00	25,500.00		25,500.00	18,490.30	7,009.70
Collection of Taxes:						-		-
Other Expense	20-145	2	1,550.00	1,550.00		1,550.00	945.15	604.85
Tax Maps	20-101	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Legal Services & Costs:						-		-
Other Expense	20-155	2	55,000.00	55,000.00		55,000.00	37,757.70	17,242.30
Engineering Services & Costs:						-		-
Other Expense	20-165	2	30,000.00	30,000.00		30,000.00	29,938.48	61.52
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law: (N.J.S. 40:55D-11):						-	-	
Planning Board:						-	-	
Salaries & Wages	21-180	1	9,000.00	9,000.00		9,000.00	7,922.95	1,077.05
Other Expense	21-180	2	24,500.00	17,500.00		17,500.00	17,351.05	148.95
Property Maintenance Board:						-	-	
Other Expense	21-190	2	500.00	1,300.00		1,300.00		1,300.00
Zoning/Code Enforcement:						-	-	
Salaries & Wages	21-185	1	56,850.00	13,500.00		13,500.00	9,550.90	3,949.10
Other Expense	21-185	2	500.00	500.00		500.00	156.56	343.44
Economic Development Committee:						-	-	
Other Expense	21-190	2	500.00			-		-
Insurance:						-	-	
Group Insurance Plan for Employees	23-220	2	100,000.00	100,000.00		100,000.00	83,696.08	16,303.92
Workers Compensation Insurance	23-215	2	13,550.00	16,452.00		16,452.00	16,143.00	309.00
Surety Bonds	23-210	2				-		-
Other Insurance Premiums	23-210	2	37,700.00	45,236.00		45,236.00	44,927.40	308.60
Health Benefit Waiver	23-222	2	750.00	750.00		750.00		750.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-	-	
Police:						-	-	
Salaries & Wages	25-240	1		55,000.00		45,250.00	34,911.24	10,338.76
Other Expense	25-240	2	23,500.00	250.00		250.00		250.00
Crossing Guards:						-	-	
Salaries & Wages	25-241	1	11,500.00			-	-	
Other Expense	25-242	2	250.00			-	-	
Office of Emergency Management:						-	-	
Salaries & Wages	25-252	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Fire:						-	-	
Aid to Volunteer Fire Department	25-255	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-	-	
Streets & Roads:						-	-	
Road Repiars & Maintenance:						-	-	
Salaries & Wages	26-290	1	67,500.00	74,500.00		74,500.00	59,578.40	14,921.60
Other Expense	26-290	2	73,250.00	69,250.00		68,750.00	66,398.36	2,351.64
Snow Removal:						-	-	
Salaries & Wages	26-291	1	15,000.00	12,250.00		17,250.00	14,142.81	3,107.19
Other Expense	26-291	2	27,000.00	23,000.00		23,925.00	22,648.51	1,276.49
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Street Lighting	31-435	2	4,000.00	25,000.00		19,480.00	1,914.38	17,565.62
Garbage & Trash Removal:						-		-
Other Expense	26-305	2	5,200.00	4,500.00		4,500.00	3,629.94	870.06
Public Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	23,000.00	5,265.00		1,340.00		1,340.00
Other Expense	26-310	2	55,300.00	51,900.00		51,900.00	51,889.39	10.61
						-		-
Health & Welfare:						-		-
Board of Health:						-		-
Other Expense	27-330	2	75.00	75.00		75.00	10.20	64.80
Registrar:						-		-
Other Expense	27-331	2	500.00	500.00		500.00	197.00	303.00
						-		-
Board of Recreation:						-		-
Other Expense	28-370	2	1,500.00	1,500.00		1,500.00	1,338.47	161.53
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		894,049.00	862,429.00	-	857,334.00	741,635.84	115,698.16
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		894,049.00	862,429.00	-	857,334.00	741,635.84	115,698.16
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	281,698.00	255,515.00	-	255,515.00	220,574.07	34,940.93
Other Expenses (Including Contingent)	34-201	2	612,351.00	606,914.00	-	601,819.00	521,061.77	80,757.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
Overexpenditure of Clean Communities Grant	46-860			1,524.00	XXXXXXXXXX	1,524.00	1,524.00	XXXXXXXXXX
Overexpenditure of Capital Improvement Fund	46-861			12,240.00	XXXXXXXXXX	12,240.00	12,239.78	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 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					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 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	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		19,160.00	19,968.00		19,968.00	19,968.00	-
Social Security System (O.A.S.I.)	36-472		22,000.00	22,000.00		22,000.00	16,003.12	5,996.88
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,000.00	2,000.00		2,000.00	1,246.46	753.54
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00			-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		43,660.00	57,732.00	-	57,732.00	50,981.36	6,750.42
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		937,709.00	920,161.00	-	915,066.00	792,617.20	122,448.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Department:						-		-
LOSAP	25-286	2	18,000.00	18,000.00		18,000.00		18,000.00
						-		-
Declared Sate of Emergency Costs for						-		-
Coronavirus Response	30-430					-		-
Salaries and Wages	30-430	1	1.00			-		-
Other Expenses	30-430	2	1.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		18,002.00	18,000.00	-	18,000.00	-	18,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Wantage:						-		-
Animal Control:						-		-
Other Expense	42-113	2	10,599.00			-		-
Tax Collector:						-		-
Other Expense	42-103	2	9,375.00	9,191.00		9,191.00	9,190.00	1.00
Tax Assessor:						-		-
Other Expense	42-102	2	11,691.00	11,462.00		11,462.00	11,461.00	1.00
Municipal Court:						-		-
Other Expense	42-108	2	43,920.00	43,059.00		43,059.00	43,058.00	1.00
						-		-
Township of Vernon:						-		-
"911" Dispatching Communication:						-		-
Other Expense	42-115	2		16,053.00		16,053.00	15,000.00	1,053.00
Animal Control:						-		-
Other Expense	42-113	2		10,613.00		10,613.00	10,600.00	13.00
Animal Census:						-		-
Other Expense	42-113	2		1,800.00		1,800.00		1,800.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 Expense	42-118	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Borough of Ogdensburg:						-		-
Finance Office:						-		-
Other Expense	42-104	2	31,050.00	30,438.00		30,438.00	30,438.00	-
						-		-
County of Sussex:						-		-
"911" Dispatching Communication:						-		-
Other Expense	42-115	2	11,301.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		122,936.00	127,616.00	-	127,616.00	119,747.00	7,869.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Grant:						-	-	-
Other Expense	41-602	2		9,508.40		9,508.40	9,508.40	-
Recycling Tonnage Grant:						-	-	-
Other Expense	41-569	2	15,558.45	12,665.31		12,665.31	12,665.31	-
Municipal Aid NJDOT	41-702	2	175,000.00	147,000.00		147,000.00	147,000.00	-
Small Cities	41-639	2		400,000.00		400,000.00	400,000.00	-
NJDEP Radon Grant	41-603	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		190,558.45	571,173.71	-	571,173.71	571,173.71	-
Total Operations - Excluded from "CAPS"	34-305		331,496.45	716,789.71	-	716,789.71	690,920.71	25,869.00
Detail:								
Salaries & Wages	34-305	1	1.00	-	-	-	-	-
Other Expenses	34-305	2	331,495.45	716,789.71	-	716,789.71	690,920.71	25,869.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 & Roads	44-903		36,000.00	45,000.00		45,000.00	45,000.00	
Purchase of Equipment	44-904		11,000.00	12,000.00		12,000.00	12,000.00	
Improvements to Municipal Properties	44-905		15,000.00	15,000.00		15,000.00	15,000.00	
Purchase of Fire Truck	44-905		11,850.00	25,000.00		25,000.00	25,000.00	
Purchase of Fire Equipment	44-905		28,000.00	25,000.00		25,000.00	25,000.00	
Purchase of Ambulance	44-905			12,000.00		12,000.00	12,000.00	
Purchase of DPW Equipment	44-905		20,000.00	20,000.00		20,000.00	20,000.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		184,850.00	217,000.00	-	217,000.00	217,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		108,550.00	98,710.00	-	103,805.00	103,804.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	624,896.45	1,032,499.71	-	1,037,594.71	1,011,725.21	25,869.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		624,896.45	1,032,499.71	-	1,037,594.71	1,011,725.21	25,869.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,562,605.45	1,952,660.71	-	1,952,660.71	1,804,342.41	148,317.58
(M) Reserve for Uncollected Taxes	50-899		162,316.00	148,971.00	XXXXXXXXXX	148,971.00	148,971.00	XXXXXXXXXX
9. Total General Appropriations	34-499		1,724,921.45	2,101,631.71	-	2,101,631.71	1,953,313.41	148,317.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	937,709.00	920,161.00	-	915,066.00	792,617.20	122,448.58
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	18,002.00	18,000.00	-	18,000.00	-	18,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	122,936.00	127,616.00	-	127,616.00	119,747.00	7,869.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	190,558.45	571,173.71	-	571,173.71	571,173.71	-
Total Operations Excluded from "CAPS"	34-305	331,496.45	716,789.71	-	716,789.71	690,920.71	25,869.00
(C) Capital Improvements	44-999	184,850.00	217,000.00	-	217,000.00	217,000.00	-
(D) Municipal Debt Service	45-999	108,550.00	98,710.00	-	103,805.00	103,804.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	162,316.00	148,971.00	XXXXXXXXXX	148,971.00	148,971.00	XXXXXXXXXX
Total General Appropriations	34-499	1,724,921.45	2,101,631.71	-	2,101,631.71	1,953,313.41	148,317.58

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	168,182.00	116,000.00	116,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	168,182.00	116,000.00	116,000.00
Rents	08-503	2,324,000.00	2,414,508.94	2,324,762.92
Miscellaneous	08-505	1,050.62	1,700.00	1,062.50
Reserve for Debt Service	08-508		71,031.06	71,031.06
Water/Sewer Capital Surplus	08-509	47,464.69		
Reserve for Capital Outlay - Water/Sewer Capital	08-506	32,181.69		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,572,879.00	2,603,240.00	2,512,856.48

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	285,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	60,000.00	57,280.00		57,280.00	45,000.00	XXXXXXXXXX
Interest on Bonds	55-522	144,891.00	154,075.00		154,075.00	154,075.00	XXXXXXXXXX
Interest on Notes	55-523	38,828.00	56,160.00		56,160.00	56,160.00	XXXXXXXXXX
NJEIT Principal Payment	55-524	84,565.00	84,350.00		84,350.00	83,590.51	XXXXXXXXXX
NJEIT Interest Payment	55-525	3,985.00	22,430.00		22,430.00	22,430.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 Employee's Retirement System	55-540	19,160.00	19,968.00		19,968.00	19,968.00	-
Social Security System (O.A.S.I.)	55-541	15,000.00	14,065.00		14,065.00	14,024.50	40.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,500.00	1,500.00		1,500.00	1,269.89	230.11
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	2,572,879.00	2,603,240.00	-	2,603,240.00	2,497,704.85	92,495.66

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; 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 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, Storm Recovery Trust Fund.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	1,516,434.93
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	430,375.46
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	133,192.35
Tax Title Lien Receivable	1110400	80,056.11
Property Acquired by Tax Title Lien Liquidation	1110500	266,300.00
Other Receivables	1110600	280,931.37
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	2,707,290.22

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,624,713.16
Reserves for Receivables	2110200	566,299.08
Surplus	2110300	516,277.98
Total Liabilities, Reserves and Surplus	XXXXXX	2,707,290.22

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	466,356.16	473,220.83
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	3,838,411.67	3,934,155.95
Delinquent Taxes	2310300	104,827.20	93,307.41
Other Revenues and Additions to Income	2310400	1,066,641.90	580,521.19
Total Funds	2310500	5,476,236.93	5,081,205.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	1,952,659.99	1,442,995.59
School Taxes (Including Local and Regional)	2310700	2,265,705.00	2,308,619.00
County Taxes (Including Added Tax Amounts)	2310800	740,781.91	779,566.12
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	812.05	83,668.51
Total Expenditures and Tax Requirements	2311100	4,959,958.95	4,614,849.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	4,959,958.95	4,614,849.22
Surplus Balance - December 31st	2311400	516,277.98	466,356.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	516,277.98
Current Surplus Anticipated in 2020 Budget	2311600	145,000.00
Surplus Balance Remaining	2311700	371,277.98

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF SUSSEX
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)
2020**

Local Unit

BOROUGH OF SUSSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital		-							
Capital Improvement Fund	1	226,000.00	63,000.00	63,000.00					100,000.00
Improvements To Streets and Roads	2	250,011.79	75,011.79	36,000.00					139,000.00
Improvements to Municipal Property	3	102,610.81	27,610.81	15,000.00					60,000.00
Purchase of Fire Truck	4	397,678.00	77,678.00	11,850.00					308,150.00
Purchase of Equipment	5	100,784.89	31,784.89	11,000.00					58,000.00
Purchase of Fire Equipment	6	100,087.87	5,087.87	28,000.00					67,000.00
Purchase of Ambulance	7	150,000.00	48,000.00						102,000.00
Purchase of DPW Equipment	8	100,390.05	34,390.05	20,000.00					46,000.00
Water/Sewer Capital		-							
Capital Improvement Fund	1	154,920.00	84,920.00						70,000.00
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,582,483.41	447,483.41	184,850.00	-	-	-	-	950,150.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF SUSSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	1,582,483.41	447,483.41	184,850.00	-	-	-	-	950,150.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF SUSSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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		-							
TOTAL - ALL PROJECTS	xxxxx	12,659,867.28	#####	1,478,800.00	-	-	-	-	7,601,200.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Capital		-							
Capital Improvement Fund	1	226,000.00	Continuous	63,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Improvements To Streets and Roads	2	250,011.79	Continuous	36,000.00	27,800.00	27,800.00	27,800.00	27,800.00	27,800.00
Improvements to Municipal Properties	3	102,610.81	Continuous	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Purchase of Fire Truck	4	397,678.00	Continuous	11,850.00	61,630.00	61,630.00	61,630.00	61,630.00	61,630.00
Purchase of Equipment	5	100,784.89	Continuous	11,000.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00
Purchase of Fire Equipment	6	100,087.87	Continuous	28,000.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00
Purchase of Ambulance	7	150,000.00	Continuous		20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
Purchase of DPW Equipment	8	100,390.05	Continuous	20,000.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
Water/Sewer Capital		-							
Capital Improvement Fund	1	154,920.00	Continuous		14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	1,582,483.41	xxxxxxxxxxx	184,850.00	190,030.00	190,030.00	190,030.00	190,030.00	190,030.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	1,582,483.41	xxxxxxxxxxx	184,850.00	190,030.00	190,030.00	190,030.00	190,030.00	380,060.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF SUSSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital	-									
Capital Improvement Fund	226,000.00	63,000.00	100,000.00	63,000.00						
Improvements To Streets and Ro	250,011.79	36,000.00	139,000.00	-		75,011.79				
Improvements to Municipal Prop	102,610.81	15,000.00	60,000.00	-		27,610.81				
Purchase of Fire Truck	397,678.00	11,850.00	308,150.00	-		77,678.00				
Purchase of Equipment	100,784.89	11,000.00	58,000.00	-		31,784.89				
Purchase of Fire Equipment	100,087.87	28,000.00	67,000.00	-		5,087.87				
Purchase of Ambulance	150,000.00		102,000.00	-		48,000.00				
Purchase of DPW Equipment	100,390.05	20,000.00	46,000.00	-		34,390.05				
Water/Sewer Capital	-			-						
Capital Improvement Fund	154,920.00		70,000.00	84,920.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,582,483.41	184,850.00	950,150.00	147,920.00	-	299,563.41	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF SUSSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	1,582,483.41	184,850.00	950,150.00	147,920.00	-	299,563.41	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SUSSEX, County of SUSSEX that the budget hereinbefore 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) \$ 991,890.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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 Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Brennan Cleary Fronheiser Holowach Masson Poggi	Nays	Abstained Mayor Meyer (tie only)
	Ayes		Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	145,000.00
Miscellaneous Revenues Anticipated	13-099	\$	472,531.45
Receipts from Delinquent Taxes	15-499	\$	115,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	991,890.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			\$ -
Total Revenues	13-299	\$	1,724,921.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 894,049.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 43,660.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 331,496.45
(c) Capital Improvements	44-999	\$ 184,850.00
(d) Municipal Debt Service	45-999	\$ 108,550.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 162,316.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,724,921.45

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 5th day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May, 2020, tsmith@sussexboro.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	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				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

