

2019 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2019 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>Edward Meyer - Council President</u>	<u>12/31/2021</u>
<u>Robert Holowach</u>	<u>12/31/2020</u>
<u>Charles H. Fronheiser, Jr.</u>	<u>12/31/2021</u>
<u>Walter Cleary III</u>	<u>12/31/2019</u>
<u>Mario Poggi</u>	<u>12/31/2019</u>
<u>Michael Brennan</u>	<u>12/31/2020</u>
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Municipal Officials	
<u>Antoinette Smith</u> Municipal Clerk	<u>C-1953</u> Cert No.
<u>Melissa Caton</u> Tax Collector	<u>T-1396</u> Cert No.
<u>Michel Marceau</u> Chief Financial Officer	<u>N-870</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 2019 Budget and Mail to :

Division of Local Government Services
Department of Community Affairs
P.O.Box 803
Trenton NJ 08625

<u>Division Use Only</u>
Municode:
Public Hearing Date:

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

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

 Borough of Sussex , County of Sussex

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2019
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations Within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	920,161.00
2. Appropriations Excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	478,484.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "Caps" (Item O, Sheet 29)	478,484.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.40%</u> Percent of Tax Collections	148,971.00
Building Aid Allowance 2019 \$ _____ for Schools - State Aid 2018 \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	1,547,616.82
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	559,528.82
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	988,088.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water/Sewer</u> Utility	<u>Utility</u>	
Budget Appropriations - Adopted Budget	1,473,623.64		2,460,223.00		Explanation of Appropriations for "Other Expenses"
Budget Appropriations Added by N.J.S. 40A:4-87	160,814.58				
Emergency Appropriations					
Total Appropriations	1,634,438.22		2,460,223.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<u>Expenditures</u>					Some of the items included in "Other Expenses " are: Materials, supplies and non-bondable equipment; Repairs and maintenance of buildings. equipment, roads, etc., Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Paid or Charged (Including Reserve for Uncollected Taxes)	1,436,683.36		2,423,020.29		
Reserved	128,653.23		37,194.90		
Unexpended Balances Canceled	69,101.63		7.81		
Total Expenditures and Unexpended Balances Canceled	1,634,438.22		2,460,223.00		
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 2018 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 2019.				
General Appropriations for 2018	\$	1,473,624.00	Amount on which 3.5% CAP is applied	889,058.00
CAP Base Adjustment			3.5% CAP	31,117.03
Subtotal		1,473,624.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	920,175.03
Exceptions:			Add on modifications:	
Less:			New Construction	1,155.01
Total Other Operations		18,000.00	2017 CAP Bank	32,282.65
Total Interlocal Service		105,718.00	2018 CAP Bank	39,312.11
Total Public - Private Offset		13,312.00	Total allowable appropriations	\$ 992,924.80
Total Capital Improvements		207,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	920,161.00
Total Municipal Debt Service		99,480.00	Under CAP	72,763.80
Total Deferred Charges		18,715.00		
Reserve for Uncollected Taxes		122,341.00		
Total Exceptions		584,566.00		

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. 2019 "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			972,939	
Cap Base Adjustment (+/-)				
Less: Prior Year Deferred Charges to Future Taxation Unfunded			(18,715)	
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			954,224	
Plus 2% Cap increase			19,084	
Adjusted Tax Levy			<u>973,308</u>	
Plus: Assumption of Service/function				
Adjusted Tax Levy Prior to Exclusions			<u>973,308</u>	
Exclusions:				
Allowable Shared Service Agreements Increase				
Allowable Health Insurance Cost Increase				
Allowable Pension Obligations Increase				
Allowable LOSAP Increase				
Allowable Capital Improvement Increase	10,000			
Allowable Debt Service, Capital Leases and Debt Service				
Share of Cost Increases				
Recycling Tax Appropriation				
Deferred Charges to Future Taxation Unfunded				
Current Year Deferred Charges: Emergencies				
Add Total Exclusions			<u>10,000</u>	
Less Cancelled or Unexpended Exclusions			<u>28,501</u>	
Adjusted Tax Levy After Exclusions			954,807	
Additions:				
New Ratables - Increase in Valuations (New Construction and Additions)	147,700			
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.782</u>			
New Ratable Adjustment to Levy			1,155	
CY 2016 Cap Bank Utilized in CY 2019			32,126	
CY 2017 Cap Bank Utilized in CY 2019				
CY 2018 Cap Bank Utilized in CY 2019				
Amounts approved by Referendum				
Maximum Allowable Amount to be Raised by Taxation			<u>988,088</u>	
Amount to be Raised by Taxation for Municipal Purposes			<u>988,088</u>	
				<u>0</u>
				UNDER CAP

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. **2019 "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	
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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	184,124.00
Less: Employee contributions deposited in Payroll Agency Account		(20,435.00)
Net Employee Group Health Insurance		163,689.00
Total Charged to Current Appropriations		100,000.00
Total Charged to Water/Sewer Appropriations		63,689.00

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2019 tax rate and actual 2018 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2019 and 2018.

	<u>2019 Preliminary</u>		<u>2018 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	988,088.00	0.7969	972,939.00	0.7824	15,149.00	0.0144

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. **2019 "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 2018
		2019	2018	
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 Operating Surplus Anticipated	08-100	145,000.00	145,000.00	145,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,400.00	4,400.00	4,460.00
Other	08-104			
Fees and Permits	08-105	11,500.00	11,500.00	19,399.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	16,000.00	16,000.00	20,533.39
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	6,375.00	11,000.00	6,375.00
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 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	38,275.00	42,900.00	50,767.39

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	9,157.00	16,907.00	16,907.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	178,316.00	170,566.00	170,566.00
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 2018
		2019	2018	
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 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,158.82	174,126.22	133,528.60

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	38,275.00	42,900.00	50,767.39
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	17,158.82	174,126.22	133,528.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	71,622.00	27,000.00	23,570.00
Total Miscellaneous Revenues	13-099	314,528.82	431,499.22	395,338.99
4. Receipts from Delinquent Taxes	15-499	100,000.00	85,000.00	93,307.41
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	559,528.82	661,499.22	633,646.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	988,088.00	972,939.00	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	988,088.00	972,939.00	968,311.83
7. Total General Revenues	13-299	1,547,616.82	1,634,438.22	1,601,958.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive:							
Salaries and Wages	20-100-01	83,000.00	72,000.00		72,000.00	72,000.00	
Other Expenses	20-100-02	73,350.00	72,600.00		72,600.00	53,380.51	19,219.49
Elections:							
Other Expenses	20-120-02	1,300.00	1,300.00		1,300.00	1,031.37	268.63
Financial Administration:							
Other Expenses	20-130-02	25,500.00	25,500.00		25,500.00	24,597.37	902.63
Collection of Taxes:							
Other Expenses	20-145-02	1,550.00	1,550.00		1,550.00	1,149.17	400.83
Tax Maps	20-151-02	2,000.00	2,000.00		2,000.00		2,000.00
Legal Services & Costs:							
Other Expenses	20-155-02	55,000.00	55,000.00		55,000.00	37,930.26	17,069.74
Engineering Services & Costs:							
Other Expenses	20-165-02	30,000.00	30,000.00		30,000.00	28,432.83	1,567.17
Municipal Land Use Law : (N.J.S. 40:55D-11):							
Planning Board:							
Salaries and Wages	21-180-01	9,000.00	10,500.00		10,500.00	7,299.47	3,200.53
Other Expenses	21-180-02	17,500.00	17,500.00		17,500.00	16,963.23	536.77
Property Maintenance Board:							
Other Expenses	22-195-02	1,300.00	1,300.00		1,300.00	418.15	881.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 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	7,199.59	6,300.41
Other Expenses	22-196-02	500.00	500.00		500.00	135.00	365.00
Insurance:							
Group Insurance Plan for Employees	23-220-02	100,000.00	100,000.00		100,000.00	100,000.00	
Workers Compensation Insurance	23-215-02	16,452.00	16,452.00		16,452.00	16,389.80	62.20
Surety Bonds	23-210-02						
Other Insurance Premiums	23-210-02	45,236.00	45,236.00		45,236.00	45,236.00	
Health Benefit Waiver	23-221-02	750.00	1,500.00		1,500.00		1,500.00
Public Safety:							
Police:							
Salaries and Wages	25-240-01	55,000.00	50,000.00		50,000.00	33,710.08	16,289.92
Other Expenses	25-240-02	250.00	250.00		250.00		250.00
Office of Emergency Management:							
Salaries and Wages	25-252-01	3,000.00	1,565.00		1,565.00	1,563.50	1.50
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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads:							
Road Repairs & Maintenance							
Salaries & Wages	26-290-01	74,500.00	76,009.00		76,009.00	76,009.00	
Other Expenses	26-290-02	69,250.00	68,250.00		68,250.00	65,270.56	2,979.44
Snow Removal							
Salaries & Wages	26-291-01	12,250.00	12,250.00		12,250.00	8,538.32	3,711.68
Other Expenses	26-291-02	23,000.00	20,000.00		20,000.00	19,501.78	498.22
Street Lighting	26-300-02	25,000.00	25,000.00		25,000.00	21,698.94	3,301.06
Garbage & Trash Removal:							
Other Expenses	26-305-02	4,500.00	4,200.00		4,200.00	3,925.60	274.40
Public Buildings and Grounds:							
Salaries & Wages	26-310-01	5,265.00	5,265.00		5,265.00	292.50	4,972.50
Other Expenses	26-310-02	51,900.00	51,900.00		51,900.00	51,737.28	162.72
Health and Welfare:							
Board of Health:							
Other Expenses	27-330-02	75.00	75.00		75.00	27.07	47.93
Registrar:							
Other Expenses	27-330-02	500.00	250.00		250.00	247.00	3.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded From "Caps"		For 2019	For 2018	For 2018 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	18,000.00		18,000.00		18,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 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	9,191.00	9,010.00		9,010.00	9,010.00	
Tax Assessor:	20-150						
Other Expenses	20-150-02	11,462.00	11,237.00		11,237.00	11,236.00	1.00
Municipal Court:	43-490						
Other Expenses	43-490-02	43,059.00	42,214.00		42,214.00	42,214.00	
Township of Vernon:							
"911" Dispatching Communication:	42-250						
Other Expenses	42-250-02	16,053.00	16,053.00		16,053.00	15,000.00	1,053.00
Animal Control Agreement:	42-340						
Other Expenses	42-340-02	10,613.00	10,404.00		10,404.00	10,400.00	4.00
Animal Census							
Other Expenses	42-340-02	1,800.00	1,800.00		1,800.00	1,750.00	50.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 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		10,000.00		10,000.00		10,000.00
Borough of Ogdensburg							
Finance Office							
Other Expenses	42-590-02	30,438.00					
Total Shared Service Agreements	42-999	127,616.00	105,718.00		105,718.00	89,610.00	16,108.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 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	17,158.82	174,126.22		174,126.22	133,528.60	0.00
Total Operations - Excluded from "CAPS"	34-305	162,774.82	297,844.22		297,844.22	223,138.60	34,108.00
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	162,774.82	297,844.22		297,844.22	223,138.60	34,108.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 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	XXXXXXXX	63,000.00	63,000.00	
Improvements to Streets and Roads	44-903	45,000.00	40,000.00		40,000.00	40,000.00	
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	15,000.00	
Purchase of Fire Truck	44-906	25,000.00	25,000.00		25,000.00	25,000.00	
Purchase of Fire Equipment	44-907	25,000.00	20,000.00		20,000.00	20,000.00	
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	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			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		18,715.00	XXXXXXXXXX	18,715.00	18,715.00	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		18,715.00		18,715.00	18,715.00	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	478,484.82	623,039.22		623,039.22	519,832.29	34,108.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 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	478,484.82	623,039.22		623,039.22	519,832.29	34,108.00
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	1,398,645.82	1,512,097.22		1,512,097.22	1,314,342.36	128,653.23
(M) Reserve for Uncollected Taxes	50-899	148,971.00	122,341.00		122,341.00	122,341.00	
9. Total General Appropriations	34-499	1,547,616.82	1,634,438.22		1,634,438.22	1,436,683.36	128,653.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	920,161.00	889,058.00		889,058.00	794,510.07	94,545.23
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	18,000.00	18,000.00		18,000.00		18,000.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	127,616.00	105,718.00		105,718.00	89,610.00	16,108.00
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	17,158.82	174,126.22		174,126.22	133,528.60	0.00
Total Operations - Excluded From "Caps"	34-305	162,774.82	297,844.22		297,844.22	223,138.60	34,108.00
(C) Capital Improvements	44-999	217,000.00	207,000.00		207,000.00	207,000.00	
(D) Municipal Debt Service	45-999	98,710.00	99,480.00		99,480.00	70,978.69	
(E) Total Deferred Charges (Sheet 28)	46-999		18,715.00		18,715.00	18,715.00	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	148,971.00	122,341.00		122,341.00	122,341.00	
Total General Appropriations	34-499	1,547,616.82	1,634,438.22		1,634,438.22	1,436,683.36	128,653.23

Dedicated Water Utility Budget - (Continued)

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599						

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	116,000.00	115,700.00	115,700.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	116,000.00	115,700.00	115,700.00
Water/Sewer Rents	08-503	2,414,508.94	2,342,523.00	2,446,499.91
Fire Hydrant Service	08-504			
Miscellaneous	08-505	1,700.00	2,000.00	1,770.98
Hook-Ups	08-506			
Reserve for Debt Service	08-507	71,031.06		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents - Rate Increase	08-503			
Deficit (General Budget)	08-549			
Total Water / Sewer Utility Revenues	08-599	2,603,240.00	2,460,223.00	2,563,970.89

Dedicated Water / Sewer Utility Budget - (continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	231,600.00	253,478.00		253,478.00	232,581.19	20,896.81
Other Expenses	55-502	1,689,532.00	1,549,152.00		1,549,152.00	1,532,870.48	16,281.52
Capital Improvements	XXXXXX	XXXXXXXXXX	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	XXXXXXXXXX
Payment of Bond Principal	55-520	275,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	57,280.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Interest on Bonds	55-522	154,075.00	163,665.00		163,665.00	163,665.00	XXXXXXXXXX
Interest on Notes	55-523	54,505.00	46,855.00		46,855.00	46,855.00	XXXXXXXXXX
NJIT Principal Payment	55-524	84,350.00	84,155.00		84,155.00	84,155.00	XXXXXXXXXX
NJIT Interest Payment	55-525	22,430.00	24,575.00		24,575.00	24,570.61	XXXXXXXXXX
	55-526						XXXXXXXXXX
	55-527						XXXXXXXXXX

Dedicated Water / Sewer Utility Budget - (continued)

11. Appropriations for Water / Sewer Utility	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 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		14,388.00	XXXXXXXXXX	14,388.00	14,387.35	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	55-530		1,705.00	XXXXXXXXXX	1,705.00	1,702.23	(0.00)
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	19,968.00	20,650.00		20,650.00	20,633.43	16.57
Social Security System (O.A.S.I.)	55-541	13,000.00	11,000.00		11,000.00	11,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	1,500.00	600.00		600.00	600.00	
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	2,603,240.00	2,460,223.00		2,460,223.00	2,423,020.29	37,194.90

DEDICATED ASSESSMENT BUDGET

14. Dedicated Revenues From	FOCA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2019 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, Storm Recovery Trust Fund.

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

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

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2018

ASSETS		
Cash and Investments	1110100	1,223,040.89
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	103,810.52
Tax Title Liens Receivable	1110400	59,064.77
Property Acquired by Tax Title Lien Liquidation	1110500	266,300.00
Other Receivable	1110600	196,680.50
Deferred Charges Required to be in 2019 Budget	1110700	1,523.79
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	1,850,420.47

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	874,676.41
Reserves for Receivable	2110200	513,038.86
Surplus	2110300	462,705.20
Total Liabilities , Reserves and Surplus		1,850,420.47

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

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

		Year 2018	Year 2017
Surplus Balance , January 1 st	2310100	473,220.83	411,715.55
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 96.80%, 2017 97.13%)	2310200	3,934,155.95	3,879,863.13
Delinquent Taxes	2310300	93,307.41	107,619.15
Other Revenues and Additions to Income	2310400	574,670.23	437,135.67
Total Funds	2310500	5,075,354.42	4,836,333.50
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,442,995.59	1,318,621.87
School Taxes (Including Local and Regional)	2310700	2,308,619.00	2,298,264.00
County Taxes (Including Added Tax Amounts)	2310800	779,566.12	745,948.34
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	81,468.51	278.46
Total Expenditures and Tax Requirements	2311100	4,612,649.22	4,363,112.67
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	4,612,649.22	4,363,112.67
Surplus Balance - December 31st	2311400	462,705.20	473,220.83

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	462,705.20
Current Surplus Anticipated in 2019 Budget	2311600	145,000.00
Surplus Balance Remaining	2311700	317,705.20

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.

**2019 Year Capital Program - 2019 - 2021
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Water / Sewer Utility									
Capital Improvement Fund	1	32,080.00			6,416.00	6,416.00	6,416.00	6,416.00	6,416.00
Capital Outlay	2	67,818.31			13,563.66	13,563.66	13,563.66	13,563.66	13,563.66
Total Water/Sewer Utility		99,898.31			19,979.66	19,979.66	19,979.66	19,979.66	19,979.66
Totals - All Projects	33-299	1,108,117.31			217,000.00	178,223.46	178,223.46	178,223.46	178,223.46

Section 2 - Upon Adoption for Year 2019
(Only to be included in the Budget as Finally Adopted)

Be it Resolved by the Mayor and Council of the Borough
of Sussex, County of Sussex that the budget here in before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 988,088.00 (item 2 below) for municipal purposes ,and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Hisptric Preservation Trust Fund Levy
- (e) \$ _____ (Item 5 below) Minimum Library Tax

Motion by:

Seconded by:

	(((
	((Abstained	(
Recorded Vote	(((
(insert last name)	Ayes	(Nays	(
	(((
	((Absent	(
	(((

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	145,000.00
Miscellaneous Revenues Anticipated	13-099	314,528.82
Receipts from Delinquent Taxes	15-499	100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)	07-190	988,088.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	1,547,616.82

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	862,429.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	57,732.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	162,774.82
(c) Capital Improvements	44-999	217,000.00
(d) Municipal Debt Service	45-999	98,710.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	148,971.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	1,547,616.82

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 21st day of May 2019
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 2019 approved budget and all amendments thereto, to if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2019 _____, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2018					
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
			Not Applicable		Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
Reserve Funds	54-100				Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues	54-299													
<i>SUMMARY OF PROGRAM</i>					Acquisition of Lands for Recreation and Conservation	54-915-2								
					Acquisition of Farmland	54-916-2								
					Down Payments on Improvements	54-906-2								
					Year Referendum Passed/Implemented	(Date)								
					Rate Assessed	\$			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Total Tax Collected to Date	\$			Payment of Bond Principal	54-920-2				xxxxxxx
					Total Expended to Date	\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Total Acreage Preserved to Date				Interest on Bonds	54-930-2				xxxxxxx
					Recreation Land Preserved in 2018			(Acres)	Interest on Notes	54-935-2				xxxxxxx
					Farmland Preserved in 2018			(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, 2018

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.

Date

Clerk of the Governing Body