

MUNICIPAL DATA SHEET

(MUST ACCOMPANY BUDGET)

MUNICIPALITY: Township of Wantage

COUNTY : Sussex

<u>Parker F. Space</u> Mayor's Name	<u>12/31/08</u> Mayor's Term Expires
---	--

Governing Body Members	
Name	Term Expires
<u>William DeBoer</u>	<u>12/31/08</u>
<u>Clara M. Nuss</u>	<u>12/31/10</u>

Municipal Officials	
<u>James R. Doherty</u> Municipal Clerk	<u>5/22/00</u> Date of Orig. Appt. <u>C0269</u>
<u>Marcia L. Snyder</u> Tax Collector	<u>1036</u> Cert No.
<u>Michelle LaStarza</u> Chief Financial Officer	<u>N0613</u> Cert No.
<u>Thomas M. Ferry</u> Registered Municipal Accountant	<u>497</u> Lic No.
<u>Michael Garofalo</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building

888 Route 23

Wantage, New Jersey 07461

Fax # (973) 875-0801

Please attach this to your Budget and Mail to :

**Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton , N.J. 08625**

Division Use Only
Municode: _____
Public Hearing Date: _____

MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Wantage _____, County of _____ Sussex _____ for the Fiscal Year

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 0 _____ day of _____ 0 _____, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 0 _____ Day of _____ 0 _____,

Clerk
888 Route 23

Address
Wantage, New Jersey 07461

Address
(973) 875-7192

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 0 _____ day of _____ 0 _____,

100B Main Street

Address
Newton, New Jersey 07860

Address
(973) 579-3212

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 0 _____ day of _____ 0 _____,

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Direct of the Division of Local Government Services

Dated: _____ 0 _____ By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Direct of the Division of Local Government Services

Dated: _____ 0 _____ By: _____

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

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

Township of Wantage, County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Wantage _____, County of _____ Sussex _____ for the Fiscal Year

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

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

In the issue of _____ 0 _____ 0 _____,

The Governing Body of the _____ Township of _____ Wantage _____ does hereby approve the following as the Budget for the year :

(
Abstained (None
(

RECORDED VOTE

(Insert last name)

(DeBoer (Ayes (Nuss Nays (None (Space ((

Absent ((None (

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Township Committee _____ of the _____ Township _____ of _____ Wantage _____, County of _____ Sussex _____, on _____ 0 _____ 0 _____, .

A hearing on the Budget and Tax Resolution will be held at _____ the municipal building _____, on _____ 0 _____ 0 _____, at _____ 8:00 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year
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)}	3,941,793.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,352,798.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,352,798.00
#	1,029,869.00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance \$ _____ For Schools - State Aid \$ _____ </div>	6,324,460.00
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,571,905.00
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)	2,752,555.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility	
Budget Appropriations - Adopted Budget	5,853,489.00		13,044.00		Explanation of Appropriations for "Other Expenses" The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are: Materials, supplies and non-bondable equipment; Repairs and maintenance of buildings. equipment, roads, etc., Contractual services and trash removal, fire hydrant service, aid to volunteer fire companies, etc.; Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations	13,000.00				
Total Appropriations	5,866,489.00		13,044.00		
<u>Expenditures</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,715,061.62		13,044.00		
Reserved	151,422.87				
Unexpended Balances Canceled	#REF!				
Total Expenditures and Unexpended Balances Canceled	#REF!		13,044.00		
Overexpenditures *	#REF!				

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The following Budget is presented for your review as required by the statutes of the State of New Jersey, prior to the actual Budget.

The section entitled "Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the Budget. In this way, you may readily ascertain the total cost for that particular function of municipal expenditures.

Also included is an analysis of municipal's Budget "CAP". The "CAP" Law was enacted P.L. 1976, c.68, at which time the "CAP" required by the statutes only allowed a 5% increase over the previous year's Budget with certain allowable adjustments. However, the "CAP" Law as amended. P.L.1990, c.89 provided that a municipality may in any year in which the index rate is less than 3.5%, increase its final appropriations by a percentage rate greater than the index rate, but not exceed the 3.5% rate as defined in the mandatory law, when authorized by ordinance. However, for the State of New Jersey determined that the "CAP" rate is 2.5%. Therefore, it is necessary to pass an ordinance to establish the 3.5% rate. The Governing Body chose to increase the "CAP" to 3.5%.

The actual Budget is presented in such a way that you may easily distinguish the prior year's Budget of \$ 5,853,489.00 compared to this year's appropriation of \$6,324,460.00

This year's appropriations reflect an increase of \$ 470,971.01 over last year's budget or 8.05%

SECTION I

Tax Rate

As of the date of introduction of this Budget, the Local School Taxes, and County Tax Rate HAVE NOT been determined. Therefore, the Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>Estimated</u>		<u>Actual</u>	
	<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>
Municipal Purpose Tax	2,752,555.00	#REF!	2,274,929.00	0.159
Municipal Open Space Tax	72,426.00	0.005	285,447.00	0.021
Regional School Tax***	#REF!	#REF!	#REF!	1.311
County Tax***	#REF!	#REF!	#REF!	0.369
	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>	<u>1.860</u>

*** Estimated, required for use in calculating Reserve for Uncollected Taxes

The amount of \$ 1,029,869.00 is included in the Municipal Levy as The Reserve For Uncollected Taxes, or #REF! of the Municipal Purpose Tax Rate.

NOTE:

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 "Operations Excluded from "CAPS" section, combine the

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation		Adjusted Tax Levy	2,744,864
Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,274,929	Additions:	
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	11,595,145
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments		Prior Year's Local Municipal Purpose Tax Rate (per\$10)	0.159
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		New Ratable Adjustment to Levy	18,436
Changes in Service Provider (+/-)		LFB Approved Statewide Blanket Waiver	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>2,274,929</u>	Amounts approved by Referendum	
Plus: 4% Cap increase	90,997	Waiver application amount	
Plus: Prior Year Extraordinary Aid Award		Maximum Allowable Amount to be Raised by Taxation	2,763,300
Adjusted Tax Levy Prior to Exclusions	<u>2,365,926</u>	Amount to be Raised by Taxation for Municipal Purposes	2,752,555
Exclusions:		(Under) Over Tax Levy CAP	(10,745)
Change in debt service and existing county leases (+/-)	240,676		
Offsets to State formula aid loss	63,107		
Allowable pension increases	34,150		
Allowable increase in reserve for uncollected taxes			
Allowable increase in health care costs			
Recycling Tax Appropriation			
Capital Improvement Fund and/or Down Payment on Improvements	<u>41,000</u>		
Deferred Charges to Future Taxation Unfunded			
Add Total Exclusions	378,933		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	<u>5</u>		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SECTION II

Recap of Split Functions

In order to comply with statutory and regulatory requirements, amounts appropriated for various functions, have been split and appear in several places as follows:

	Amount Within "CAP"	Amount Excluded from "CAP"	Total Amount
Code Enforcement			
Salaries and Wages	94,665.00	30,300.00	124,965.00
Other Expenses	3,650.00	1,350.00	5,000.00
Fire Official			
Salaries & Wages	18,695.00	6,915.00	25,610.00
Other Expenses	2,770.00	1,080.00	3,850.00
Construction Official			
Salaries and Wages	40,903.00	14,627.00	55,530.00
Other Expenses	19,640.00	8,510.00	28,150.00
Building Inspector			
Salaries and Wages	34,345.00	13,500.00	47,845.00
Plumbing Sub-Code Official			
Salaries and Wages	15,181.00	5,660.00	20,841.00
Electrical Sub-Code Official			
Salaries and Wages	16,631.00	6,220.00	22,851.00
Fire Sub-Code Official			
Salaries and Wages	8,687.00	3,213.00	11,900.00
Animal Control			
Salaries & Wages	15,605.00	38,900.00	54,505.00

On , a hearing on the Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the Budget adoption process. Information on the Budget, together with a true copy of the entire Budget is available to the public for their inspection by contacting James R. Doherty, Administrator/Clerk at the Wantage Municipal Building, (973) 875-7192.

SECTION III

Chapter 68, Public laws of 1976 as amended, places limits on municipal expenditures. Commonly referred to as 3.5% "CAP", it is actually calculated by a method established by the Law. However, P.L. 1990,c89, amended the "CAP" Law. The actual calculation is somewhat complex, but in general it works as follows: Starting with the appropriations, the following Budget figures are subtracted: reserve for uncollected taxes, interlocal service agreements, debt service, State and Federal Aid, cash deficit (if any) and emergency appropriations up to 3%. Take the resulting figures and multiply it by 3.5% (according to P.L. 1990,c.89 and certified by the Director of Local Government Services and adopted ordinance by the Mayor and Committee) and this gives you the "CAP" basis for the amount of appropriations increase allowed over the Total General Appropriations.

In addition to the increase allowed above, other increases are allowed:

Increases funded by valuations from new construction on improvements from new or increased service fees, or from sale of municipal assets, expenditures mandated by State or Federal Governments, amounts required to be paid pursuant to any contract with respect to use, service provision or any project, facility or public improvement for water, sewer, solid waste, parking or similar purpose, and payments on account of debt service therefore, between the municipality and any other municipality, county school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of this State.

NOTE:

Sheet 3c

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SECTION III (continued)

The actual "CAP" for the Township of Wantage will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.

The Township's Total General Appropriations for Municipal Purposes within "CAPS" is \$3,941,793.00. Therefore, the Township is under the "CAP" amount by \$105,901.98

CAP Calculation

Total Appropriation for "CAP" Adjustment for Insurance	5,853,489.00
SUBTOTAL	5,853,489.00

Less Exceptions:

Reserve for Uncollected Taxes	905,122.00
Total State & Federal Programs	60,800.00
Capital Improvements	360,250.00
Municipal Debt Service	440,030.00
"911" Dispatching Communication	70,000.00
Sussex Borough Uniform Construction Code	85,000.00
Ogdensburg C.F.O.	10,150.00
Interlocal Animal Control	38,900.00
Deferred Charges	85,000.00
LOSAP Expenditures	63,720.00
PERS	46,400.00

Total Exceptions	2,165,372.00
------------------	--------------

Amount on which 2.5% "CAP" is applied.	3,688,117.00
2.5% "CAP"	92,202.93

Allowable Appropriations before additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,780,319.93
---	--------------

New Construction	18,436.28
2007 "CAP" Bank	185,320.93
2006 "CAP" Bank	26,736.67
COLA Rate Ordinance	36,881.17

Total allowable appropriations with 3.5% "CAP".	4,047,694.98
---	--------------

NOTE:

Sheet 3d

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Current Fund - Anticipated Revenues

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in
1. Surplus Anticipated	08-101	800,000.00	751,000.00	751,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	800,000.00	751,000.00	751,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,700.00	3,700.00	3,805.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other	08-109			
Municipal Court	08-110			
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	135,000.00	120,000.00	145,826.04
Interest on Investments and Deposits	08-113	130,000.00	150,000.00	140,182.69
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in
3.Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	XXXXXX	268,700.00	273,700.00	289,813.73

Current Fund - Anticipated Revenues - (Continued)

	Do Not		
--	--------	--	--

	This Space			Cash in
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	200,000.00	315,000.00	203,892.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	XXXXXX	200,000.00	315,000.00	203,892.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in	Anticipated	Realized in
-------------------------	----------------------------	--------------------	--------------------

Total Section A: Local Revenues		268,700.00	273,700.00	289,813.73
Total Section B: State Aid Without Offsetting Appropriations		1,069,069.00	1,132,176.00	1,142,824.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		200,000.00	315,000.00	203,892.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements		151,865.00	151,200.00	146,975.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		195,759.00	207,612.00	207,612.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		36,512.00	12,872.00	12,195.95
Total Miscellaneous Revenues	40004-00	1,921,905.00	2,092,560.00	2,003,312.68
4. Receipts from Delinquent Taxes	15-499	850,000.00	735,000.00	730,729.64
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	3,571,905.00	3,578,560.00	3,485,042.32
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	2,752,555.00	2,274,929.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	2,752,555.00	2,274,929.00	2,641,170.96
7. Total General Revenues	40000-00	6,324,460.00	5,853,489.00	6,126,213.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended	
		For	For	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administration							
Salaries and Wages	20-100-1	119,905.00	115,293.00		115,293.00	115,293.00	
Other Expenses	20-100-2	37,100.00	37,400.00		40,600.00	38,398.31	2,201.69
Mayor and Committee							
Salaries and Wages	20-110-1	9,600.00	9,600.00		9,600.00	9,600.00	
Other Expenses	20-110-2	1,000.00	1,300.00		2,300.00	2,237.35	62.65
Municipal Clerk							
Salaries and Wages	20-120-1	84,850.00	81,584.00		81,684.00	81,684.00	
Other Expenses	20-120-2	1,000.00	1,100.00		1,100.00	1,087.75	12.25
Elections	20-120-2	7,000.00	6,700.00		5,200.00	5,128.03	71.97
Codification of Ordinances	20-120-2	850.00	6,000.00		6,000.00	6,000.00	
Financial Administration							
Salaries and Wages	20-130-1	73,400.00	65,416.00		60,816.00	60,738.58	77.42
Other Expenses	20-130-2	7,500.00	13,000.00		7,000.00	6,547.88	452.12
Audit Services	20-135-2	27,000.00	23,200.00		23,200.00	23,000.00	200.00
Computer Services	20-140-2	24,000.00	23,000.00		22,500.00	21,292.00	1,208.00
Collection of Taxes							
Salaries & Wages	20-145-1	92,320.00	88,767.00		88,767.00	88,767.00	
Other Expenses	20-145-2	8,850.00	10,000.00		10,000.00	8,797.38	1,202.62
Liquidation of Tax Title Liens							
Other Expenses	20-145-2	9,000.00	9,000.00				

8. GENERAL APPROPRIATIONS	Do Not	Appropriated				Expended	
---------------------------	--------	--------------	--	--	--	----------	--

CURRENT FUND - APPROPRIATIONS

(A) Operations - Within "CAPS" - (Continued)	Write In This Space	For	For	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	84,461.00	88,950.00		88,950.00	88,949.20	0.80
Other Expenses	20-150-2	18,000.00	16,500.00		18,500.00	18,123.09	376.91
Tax Map Maintenance/Update	20-150-2	5,000.00	10,000.00		10,000.00	10,000.00	
Legal Services & Costs							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	130,500.00	105,200.00		124,200.00	123,404.70	795.30
Engineering Services & Costs							
Other Expenses	20-165-2	64,000.00	64,000.00		72,000.00	66,888.31	5,111.69
Economic Development							
Other Expenses	20-170-2	10.00	10.00		500.00	500.00	
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Salaries and Wages	21-180-1	29,205.00	54,600.00		54,600.00	54,571.00	29.00
Other Expenses	21-180-2	113,650.00	118,000.00	13,000.00	158,000.00	155,234.88	2,765.12
Code Enforcement							
Salaries and Wages	22-200-1	94,665.00	85,620.00		85,620.00	85,538.29	81.71
Other Expenses	22-200-2	3,650.00	16,927.00				
Insurance:							
Surety Bond Premium	23-210-2	1,800.00	1,800.00		1,800.00	800.00	1,000.00
Other Insurance Premiums	23-210-2	106,000.00	103,200.00		108,200.00	107,141.00	1,059.00
Workmen's Compensation Insurance	23-215-2	77,000.00	64,600.00		59,600.00	58,837.48	762.52
Group Insurance Plan for Employees	23-220-2	758,500.00	712,000.00		701,720.00	690,607.51	11,112.49

8. GENERAL APPROPRIATIONS	Do Not Write In	Appropriated			Expended	
				For	Total for	

CURRENT FUND - APPROPRIATIONS

(A) Operations - Within "CAPS" - (Continued)	This Space	For	For	By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Systems							
Salaries & Wages	25-252-1	3,920.00	3,768.00		3,768.00	3,768.00	
Other Expenses	25-252-2	7,125.00	7,125.00		7,125.00	6,935.03	189.97
Public Safety							
Fire Department	25-255-2	25,685.00	24,380.00		15,880.00	14,039.47	1,840.53
Aid to Volunteer Fire Company	25-255-2	90,000.00	90,000.00		90,000.00	90,000.00	
Aid to Volunteer Fire - Adjoining Municipalities (2)	25-255-2	57,000.00	59,250.00		59,250.00	59,250.00	
OSHA Standard Fire Fighter Turnout Gear	25-265-2	27,000.00	33,500.00		28,650.00	28,626.46	23.54
Ambulance Squad - Contribution	25-260-2	30,500.00	30,500.00		30,500.00	30,500.00	
Uniform Fire Safety Act (Ch. 383 P.L. 1983)							
Fire Official							
Salaries & Wages	25-265-1	18,695.00	18,801.00		18,801.00	18,771.83	29.17
Other Expenses	25-265-2	2,770.00	9,690.00				
Streets and Roads							
Salaries & Wages	26-290-1	530,180.00	520,000.00		520,000.00	519,577.30	422.70
Other Expenses	26-290-2	20,000.00	20,000.00		20,000.00	18,656.40	1,343.60
Road Equipment Repair & Maintenance	26-315-2	60,000.00	60,000.00		60,000.00	58,322.50	1,677.50
Safety Equipment	26-290-2	6,000.00	6,000.00		6,000.00	5,975.25	24.75
Snow Removal:							
Salaries & Wages	26-290-1	155,000.00	40,000.00		40,000.00	40,000.00	
Other Expenses	26-290-2	155,000.00	40,000.00		40,000.00	39,952.71	47.29

8. GENERAL APPROPRIATIONS	Do Not	Appropriated			Expended	
	Write In			For	Total for	

CURRENT FUND - APPROPRIATIONS

(A) Operations - Within "CAPS" - (Continued)	This Space	For	For	By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Sanitation							
Garbage Collection/Recycling	26-305-2	22,000.00	22,000.00		22,850.00	14,452.31	8,397.69
Fire Hydrant Services	26-300-2	3,300.00	3,300.00		3,300.00	3,216.57	83.43
Public Buildings & Grounds							
Other Expenses	26-310-2	35,000.00	34,200.00		24,200.00	24,188.77	11.23
Health and Welfare							
Board of Health							
Salaries & Wages	27-330-1	11,300.00	10,860.00		10,860.00	10,833.64	26.36
Other Expenses	27-330-2	1,500.00	1,500.00		1,600.00	1,563.27	36.73
HBV Vaccination	27-330-2	2,000.00	2,000.00		600.00		600.00
PEOSHA Respiratory Program	27-330-2	6,000.00	6,000.00		3,400.00	3,398.66	1.34
Animal Control							
Salaries & Wages	27-340-1	15,605.00	3,200.00		3,200.00		3,200.00
Other Expenses	27-340-2	10.00	3,000.00		3,000.00		3,000.00
Aid to Sussex County Assoc. for Retarded Citizens	27-360-2	500.00	500.00		500.00		500.00
Recreation and Education							
Salaries & Wages	28-370-1	8,170.00	7,850.00		7,850.00	7,849.98	0.02
Other Expenses	28-370-2	34,000.00	35,000.00		34,000.00	30,048.35	3,951.65
Contributions to Senior Citizens Ctr. (N.J.S.40:48-9.4)	28-372-2	3,000.00	5,000.00		2,000.00	2,000.00	
Celebration of Public Events, Anniversaries or Hol.							
Other Expenses	30-420-2	10.00	5,000.00		6,000.00	5,422.15	577.85
Electricity	31-430-2	51,000.00	50,700.00		42,700.00	42,677.40	22.60

Sheet 15

8. GENERAL APPROPRIATIONS	Do Not Write In	Appropriated			Expended	
			For	Total for		

CURRENT FUND - APPROPRIATIONS

	Space			Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official							
Salaries and Wages	22-195-1	40,903.00	42,082.00		39,782.00	39,767.45	14.55
Other Expenses	22-195-2	19,640.00	22,078.00		22,605.00	20,500.54	2,104.46
Building Inspector							
Salaries and Wages	22-196-1	34,345.00	62,196.00		87,256.00	87,254.44	1.56
Plumbing Sub-Code Official							
Salaries and Wages	22-197-1	15,181.00	15,697.00		19,717.00	19,716.86	0.14
Fire Sub-Code Official							
Salaries and Wages	22-198-1	8,687.00	8,907.00		12,087.00	12,086.35	0.65
Electrical Sub-Code Official							
Salaries and Wages	22-199-1	16,631.00	17,246.00		20,066.00	20,066.00	

8. GENERAL APPROPRIATIONS	Do Not Write In This	Appropriated				Expended	
		For	For	For By Emergency	Total for As Modified By	Paid or	Reserved
(A) Operations - Within "CAPS" - (Continued)							

CURRENT FUND - APPROPRIATIONS

	Space			Appropriation	All Transfers	Charged	
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
"911" Dispatching Communication							
Other Expenses	42-250-2	70,000.00	70,000.00		70,000.00	68,711.00	1,289.00
Borough of Sussex							
Code Enforcement							
Salaries and Wages	42-200-1	30,300.00	24,318.00		24,318.00	24,318.00	
Other Expenses	42-200-2	1,350.00	4,808.00		4,808.00	4,808.00	
Construction Official							
Salaries and Wages	42-195-1	14,627.00	11,954.00		11,954.00	11,954.00	
Other Expenses	42-195-2	8,510.00	6,272.00		6,272.00	6,272.00	
Building Inspector							
Salaries and Wages	42-196-1	13,500.00	17,667.00		17,667.00	17,667.00	
Plumbing Sub-Code Official							
Salaries and Wages	42-197-1	5,660.00	4,459.00		4,459.00	4,459.00	
Fire Sub-Code Official							
Salaries and Wages	42-198-1	3,213.00	2,530.00		2,530.00	2,530.00	
Electrical Sub-Code Official							
Salaries and Wages	42-199-1	6,220.00	4,899.00		4,899.00	4,899.00	
Fire Official							
Salaries and Wages	42-265-1	6,915.00	5,340.00		5,340.00	5,340.00	
Other Expenses	42-265-1	1,080.00	2,753.00		2,753.00	2,753.00	

8. GENERAL APPROPRIATIONS	Do Not Write In This	Appropriated				Expended	
		For	For	For By Emergency	Total for As Modified By	Paid or	Reserved
(A) Operations - Excluded From "CAPS"							

CURRENT FUND - APPROPRIATIONS

	Space			Appropriation	All Transfers	Charged	
Interlocal Municipal Service Agreements	XXXXXX			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Animal Control Officer							
Salaries & Wages	42-340-1	38,900.00	48,800.00		48,800.00	32,471.62	16,328.38
Finance							
Salaries & Wages	42-130-1		17,400.00		17,400.00	17,400.00	
Total Interlocal Municipal Service Agreements	XXXXXX	200,275.00	221,200.00		221,200.00	203,582.62	17,617.38

8. GENERAL APPROPRIATIONS	Do Not Write In This	Appropriated				Expended	
		For	For	For By Emergency	Total for As Modified By	Paid or	Reserved
(A) Operations - Excluded From "CAPS"							

CURRENT FUND - APPROPRIATIONS

	Space			Appropriation	All Transfers	Charged	
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX						

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended	
		For	For	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded From "CAPS"							

CURRENT FUND - APPROPRIATIONS

Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701-2	4,098.00	2,284.00		2,284.00	2,284.00	
Municipal Alliance							
Matching Funds - Other Expenses	41-702-2	3,188.00	3,188.00		3,188.00	3,188.00	
Municipal Alliance on Alcoholism & Drug Abuse							
Other Expenses	41-702-2	12,751.00	12,751.00		12,751.00	12,751.00	
Clean Community Grant	41-725-2						
Salaries and Wages	41-725-2	4,500.00	4,000.00		4,000.00	4,000.00	
Other Expenses	41-725-2	17,028.00	16,957.00		16,957.00	16,957.00	0.00
Reserve for Clean Communities							
Other Expenses	41-725-2	2,382.00	1,620.00		1,620.00	1,620.00	
Sharing Available Resources Efficiently	41-726-2		20,000.00		20,000.00	20,000.00	
Reserve for Stormwater Management	41-728-2	5,000.00					

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended	
		For	For	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded From "CAPS"							
Public and Private Programs Offset By							

CURRENT FUND - APPROPRIATIONS

Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	XXXXXX	48,947.00	60,800.00		60,800.00	60,800.00	0.00
Total Operations - Excluded from "CAPS"	60023-11	393,492.00	392,120.00		392,120.00	310,731.42	81,388.58
Detail:							
Salaries and Wages	60023-11	123,835.00	123,967.00		123,967.00	107,638.62	16,328.38
Other Expenses	60023-99	264,657.00	268,153.00		268,153.00	203,092.80	65,060.20

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended	
		For	For	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded From "CAPS"							
Down Payments on Improvements	44-490-2						

CURRENT FUND - APPROPRIATIONS

Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-870-2			XXXXXXXXXX			XXXXXXXXXX
				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"	60024-00	87,600.00	85,000.00		85,000.00	85,000.00	
(F) Judgments	32711-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	62701-00			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"		1,352,798.00	1,277,400.00		1,277,400.00	1,188,356.08	89,039.41

Sheet 28

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended	
		For	For	For By Emergency Appropriation	Total for 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	45-930-2						XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

Payment of Bond Anticipation Notes	45-900-2						XXXXXXXXXX
Interest on Bonds	45-930-2						XXXXXXXXXX
Interest on Notes	45-935-2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	62610-00			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	62609-00						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"	60008-00						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "CAPS"	60010-00	1,352,798.00	1,277,400.00		1,277,400.00	1,188,356.08	89,039.41
(L) Subtotal General Appropriations { Items (H-1) and (O) }	30009-00	5,294,591.00	4,948,367.00	13,000.00	4,961,367.00	4,809,939.62	151,422.87
(M) Reserve for Uncollected Taxes	32714-00	1,029,869.00	905,122.00	XXXXXXXXXX	905,122.00	905,122.00	
9. Total General Appropriations	30000-00	6,324,460.00	5,853,489.00	13,000.00	5,866,489.00	5,715,061.62	151,422.87

Sheet 29

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended	
		For	For	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(A+B) Within "CAPS" - Including Contingent	30001-00	3,803,793.00	3,538,417.00	13,000.00	3,553,017.00	3,491,427.03	61,589.97
Statutory Expenditures	XXXXXX	138,000.00	132,550.00		130,950.00	130,156.51	793.49

CURRENT FUND - APPROPRIATIONS

(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	144,270.00	110,120.00		110,120.00	46,348.80	63,771.20
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	200,275.00	221,200.00		221,200.00	203,582.62	17,617.38
Additional Appropriations Offset by Revenues	XXXXXX						
Public & Private Programs Offset by Revenues	XXXXXX	48,947.00	60,800.00		60,800.00	60,800.00	0.00
Total Operations - Excluded From "CAPS"	60023-00	393,492.00	392,120.00		392,120.00	310,731.42	81,388.58
(C) Capital Improvements	60002-77	191,000.00	360,250.00		360,250.00	352,599.17	7,650.83
(D) Municipal Debt Service	60003-00	680,706.00	440,030.00		440,030.00	440,025.49	
(E) Total Deferred Charges (Sheet 18+28)	XXXXXX	87,600.00	85,000.00		85,000.00	85,000.00	
(F) Judgments	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	31714-00	1,029,869.00	905,122.00		905,122.00	905,122.00	
Total General Appropriations	300000-00	6,324,460.00	5,853,489.00	13,000.00	5,866,489.00	5,715,061.62	151,422.87

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in Cash in
		For	For	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Water Rents	08-503			
Sewer Rents	08-504	15,909.00	13,044.00	13,044.00
Miscellaneous Receipts	08-505			
Purchase of Sewer Allocation - Private Grant	08-506			
Fire Hydrant Service - General Budget	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additioanl Water Rents	08-503			
Additional Sewer Rents	08-504			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	15,909.00	13,044.00	13,044.00

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended	
		For	For	For By Emergency Appropriation	Total for 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	15,909.00	13,044.00		13,044.00	13,044.00	
	55-503						
	55-504						
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 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/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended	
		For	For	For By Emergency Appropriation	Total for 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
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane				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	92109-00	15,909.00	13,044.00		13,044.00	13,044.00	

Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in
Assessment Cash			
Interfund - Other Trust Fund			
Deficit (General Budget)			
Total Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	Anticipated		Realized in Cash in
Assessment Cash			
Deficit () Utility Budget			
Total () Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total () Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 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 Contributions; Developers Escrow Fund; Electrical Inspections

Public Defender Fees; Municipal Court POAA Fees; Affordable Housing; Accumulated Absences; Snow Removal; Recreation Programs; Developers Fees for

Housing Trust Funds, Open Space, Farmland and Historic Preservation and Commodity Resale System.

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)

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

Narrative for Capital Improvement Program

The attached Capital Improvement Program is designed to meet the requirements of law and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The capital planning process includes input from various boards, individuals, and departments within the Township.

The Mayor and Committee are continuously conscious of capital improvements necessary within the Township as evidenced by preparing this Capital Budget.

This capital Budget is not a spending budget, but a plan for budgeting current and future improvements.

CAPITAL BUDGET

LOCAL UNIT Township of Wantage

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year -					6 To Be Funded in Future Years
				5a Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	1	373,522.00	1,645.05	41,000.00					330,876.95
Purchase of Road Equipment	2	686,908.00							686,908.00
Improvements to Various Roads	3	2,380,973.00	4,713.80						2,376,259.20
Purchase of Fire Vehicle	4	125,000.00							125,000.00
Improvements to Public Property	5	125,000.00	69.00						124,931.00
Purchase of Ambulance	7	135,000.00							135,000.00
Improvements to Municipal Building	8	450,000.00							450,000.00
Improvements to Municipal Parks	9	140,000.00							140,000.00
Drainage Improvements	10	125,000.00							125,000.00
Purchase of Various Vehicles	11	494,500.00							494,500.00
Purchase of Fire Vehicle	12	253,000.00	9,911.12						243,088.88
Purchase of "911" Comm. Equipment	13	99,535.00							99,535.00
Purchase of Office Equipment	14	64,769.00							64,769.00
Improvements to Public Property	15	179,254.00							179,254.00
Purchase of Ambulance	16	125,000.00							125,000.00
Totals - All Projects		5,757,461.00	16,338.97	41,000.00					5,700,122.03

**Year Capital Program - -
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT Township of Wantage

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a	5b	5c	5d	5e	5f
General Capital									
Capital Improvement Fund	1	371,876.95	Continuous	41,000.00	66,175.39	66,175.39	66,175.39	66,175.39	66,175.39
Purchase of Road Equipment	2	686,908.00	Continuous		137,381.60	137,381.60	137,381.60	137,381.60	137,381.60
Improvements to Various Roads	3	2,376,259.20	Continuous		475,251.84	475,251.84	475,251.84	475,251.84	475,251.84
Purchase of Fire Vehicle	4	125,000.00	Continuous		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Improvements to Public Property	5	124,931.00	Continuous		24,986.20	24,986.20	24,986.20	24,986.20	24,986.20
Purchase of Ambulance	7	135,000.00	Continuous		27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Improvements to Municipal Building	8	450,000.00	Continuous		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Improvements to Municipal Parks	9	140,000.00	Continuous		28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
Drainage Improvements	10	125,000.00	Continuous		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Purchase of Various Vehicles	11	494,500.00	2008		98,900.00	98,900.00	98,900.00	98,900.00	98,900.00
Purchase of Fire Vehicle	12	243,088.88	2008		48,617.78	48,617.78	48,617.78	48,617.78	48,617.78
Purchase of "911" Comm. Equipment	13	99,535.00	2008		19,907.00	19,907.00	19,907.00	19,907.00	19,907.00
Purchase of Office Equipment	14	64,769.00	2008		12,953.80	12,953.80	12,953.80	12,953.80	12,953.80
Improvements to Public Property	15	179,254.00	Continuous		35,850.80	35,850.80	35,850.80	35,850.80	35,850.80
Purchase of Ambulance	16	125,000.00	2008		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Totals - All Projects		5,741,122.03		41,000.00	1,140,024.41	1,140,024.41	1,140,024.41	1,140,024.41	1,140,024.41

**Year Capital Program - -
Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT Township of Wantage

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund and Capital Reserves	5 Capital Surplus	6 Grants in Aid Other Funds	Debt Allowed		
		3a Current Year	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital									
Capital Improvement Fund	373,522.00	41,000.00	330,876.95	1,645.05					
Purchase of Road Equipment	686,908.00		686,908.00						
Improvements to Various Roads	2,380,973.00		2,376,259.20	4,713.80					
Purchase of Fire Vehicle	125,000.00		125,000.00						
Improvements to Public Property	125,000.00		124,931.00	69.00					
Purchase of Ambulance	135,000.00		135,000.00						
Improvements to Municipal Building	450,000.00		450,000.00						
Improvements to Municipal Parks	140,000.00		140,000.00						
Drainage Improvements	125,000.00		125,000.00						
Purchase of Various Vehicles	494,500.00		494,500.00						
Purchase of Fire Vehicle	253,000.00		243,088.88	9,911.12					
Purchase of "911" Comm. Equipment	99,535.00		99,535.00						
Purchase of Office Equipment	64,769.00		64,769.00						
Improvements to Public Property	179,254.00		179,254.00						
Purchase of Ambulance	125,000.00		125,000.00						
Totals - All Projects	5,757,461.00	41,000.00	5,700,122.03	16,338.97					

Section 2 - Upon Adoption for Year

(Only to be included in the Budget as Finally Adopted)

Be it Resolved by the Mayor and Township Committee of the Township of Wantage, 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) \$ 2,752,555.00 (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 Historic Preservation Trust Fund Levy

	((Abstained (
Recorded Vote	(DeBoer	((
(insert last name)	Ayes (Nuss	Nays ((
	(Space	(Absent (
	(((

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	800,000.00
Miscellaneous Revenues Anticipated	40004-10	1,921,905.00
Receipts from Delinquent Taxes	15-499	850,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)	07-190	2,752,555.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY		
Item 6, Sheet 42	40010-10	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	41416-10	
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	
Total Revenues	40000-10	6,324,460.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	3,803,793.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	138,000.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	60023-00	393,492.00
(c) Capital Improvements	6002-00	191,000.00
(d) Municipal Debt Service	60003-00	680,706.00
(e) Deferred Charges - Municipal	60024-00	87,600.00
(f) Judgments	37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	1,029,869.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	6,324,460.00

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

James R. Doherty, Municipal Clerk
Certified by me
This day of ,

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED			REALIZED IN CASH IN	APPROPRIATIONS	Appropriated				Expended							
						for		for		Paid or Charged		Reserved					
Amount to be Raised by Taxation	72,426	285,447		285,447	Development of lands for Recreation and Conservation:	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx				
					Salaries and Wages												
Interest Income					Other Expenses												
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx				
					Salaries and Wages												
					Other Expenses												
					Historic Preservation:	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx				
					Salaries and Wages												
					Other Expenses												
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>2006</u> Date</p> <p>Rate Assessed: \$ <u>up to .020</u></p> <p>Total Tax Collected to date \$ <u>285,447</u></p> <p>Total Expended to date: \$ <u>N/A</u></p> <p>Total Acreage Preserved to date <u>N/A</u> (Acres)</p> <p>Recreation Land Preserved in <u>N/A</u> (Acres)</p> <p>Farmland Preserved in <u>N/A</u> (Acres)</p>					Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx		
					Acquisition of Farmland												
					Down Payments of Improvements	40,000											
					Debt Service:	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
					Payment of Bond Principal												
					Payment of Bond Anticipation Notes and												
					Interest on Bonds												
					Interest on Notes												
					Reserve for Future Use	32,426	285,447									285,447	
					Total Trust Fund Appropriations:	72,426	285,447									285,447	

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

Contacting Unit: Township of Wantage

Year Ending: December 31,

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

1.

2.

NONE

3.

4.

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

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

Date

Clerk of the Governing Body