

# 2010 MUNICIPAL DATA SHEET

( MUST ACCOMPANY 2010 BUDGET )

MUNICIPALITY: Township of Wantage

COUNTY : Sussex

<u>Clara M. Nuss</u> <b>Mayor's Name</b>	<u>12/31/09</u> <b>Mayor's Term Expires</b>
---------------------------------------------	------------------------------------------------

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>William DeBoer</u>	<u>12/31/11</u>
<u>William Gaechter</u>	<u>12/31/12</u>

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

**Official Mailing Address of Municipality**

Municipal Building

---

888 Route 23

---

Wantage, New Jersey 07461

---

**Fax #** (973) 875-0801

**Please attach this to your 2010 Budget and Mail to :**

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

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

2010  
**MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Wantage \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2010

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 \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010 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 \_\_\_\_\_ 15th \_\_\_\_\_ Day of \_\_\_\_\_ April \_\_\_\_\_, 2010

\_\_\_\_\_  
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 \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010

\_\_\_\_\_  
Registered Municipal Accountant  
Newton, New Jersey 07860  
\_\_\_\_\_  
Address

\_\_\_\_\_  
100B Main Street  
\_\_\_\_\_  
Address  
(973) 579-3212  
\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010

\_\_\_\_\_  
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: \_\_\_\_\_ 2010 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: \_\_\_\_\_ 2010 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 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010 ;

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

In the issue of \_\_\_\_\_ May 4th \_\_\_\_\_, 2010

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Wantage \_\_\_\_\_ does hereby approve the following as the Budget for the year 2010 :

(  
Abstained ( None  
(

**RECORDED VOTE**  
**(Insert last name)**

(DeBoer (   
Ayes (Gaechter ( None  
(Nuss (   
(

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 \_\_\_\_\_ April \_\_\_\_\_ 15th \_\_\_\_\_, 2010 .

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the municipal building \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 27th \_\_\_\_\_, 2010 at  
\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other  
interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2010
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)}	3,829,116.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,535,262.00
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,535,262.00
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.6 Percent of Tax Collections	1,300,419.00
<div style="display: flex; justify-content: space-between;"> <span>Building Aid Allowance 2010 \$_____</span> </div> <div style="display: flex; justify-content: space-between;"> <span>For Schools - State Aid 2009 \$_____</span> </div>	
4. Total General Appropriations (Item 9, Sheet 29)	6,664,797.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,198,128.00
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)	3,466,669.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water/Sewer</u> Utility	<u>Utility</u>	
Budget Appropriations - Adopted Budget	6,549,768.00		17,020.00		Explanation of Appropriations for "Other Expenses"  The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S. 40A:4-87	15,200.00				
Emergency Appropriations					
Total Appropriations	6,564,968.00		17,020.00		
<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 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.
Paid or Charged (Including Reserve for Uncollected Taxes)	6,155,268.89		17,020.00		
Reserved	281,092.78				
Unexpended Balances Canceled	128,606.33				
Total Expenditures and Unexpended Balances Canceled	6,564,968.00		17,020.00		
Overexpenditures *					

\* See Budget Appropriation Items so marked to the right of column " Expended 2009 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 2010 the State of New Jersey determined that the "CAP" rate is 0.0%. 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 \$ 6,549,768.00 compared to this year's appropriation of \$6,664,797.00

This year's appropriations reflect an increase of \$ 115,029.00 over last year's budget or 1.76%

**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 2010 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2010 Estimated</u>		<u>2009 Actual</u>	
	<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>
Municipal Purpose Tax	3,466,669.00	0.238	2,989,833.00	0.205
Municipal Open Space Tax	0.00		73,098.00	0.005

The amount of \$ 1,300,419.00 is included in the Municipal Levy as The Reserve For Uncollected Taxes, or \$0.09 of the Municipal Purpose Tax Rate.

NOTE:

Sheet 3b(1)

**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**

<b>Levy Cap Calculation</b>		<b>Adjusted Tax Levy</b>	3,457,771
Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,989,833	Additions:	
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	6,876,800
Less: Prior Year Exclusions Capital Improvement Fund & Down Paymer	100,250	Prior Year's Local Municipal Purpose Tax Rate (per\$10)	0.205
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		New Ratable Adjustment to Levy	14,097
Changes in Service Provider (+/-)		LFB Approved Statewide Blanket Waiver	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>2,889,583</u>	Amounts approved by Referendum	
Plus: 4% Cap increase	115,583	Waiver application amount	
Plus: Prior Year Extraordinary Aid Award		<b>Maximum Allowable Amount to be Raised by Taxation</b>	3,471,869
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>3,005,166</u>	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	3,466,669
Exclusions:		<b>(Under) Over Tax Levy CAP</b>	(5,200)
Change in debt service and existing county leases (+/-)	52,356		
Offsets to State formula aid loss			
Allowable pension increases	12,676		
Allowable increase in reserve for uncollected taxes	178,679		
Allowable increase in health care costs			
Recycling Tax Appropriation			
Capital Improvement Fund and/or Down Payment on Improvements	<u>237,500</u>		
Deferred Charges to Future Taxation Unfunded			
Add Total Exclusions	481,211		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	<u>(28,606)</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"	Excluded from "CAP"	Total Amount
Code Enforcement			
Salaries and Wages	71,651.00	29,716.00	101,367.00
Other Expenses	2,140.00	1,060.00	3,200.00
Fire Official			
Salaries & Wages	17,359.00	7,473.00	24,832.00
Other Expenses	1,635.00	765.00	2,400.00
Construction Official			
Salaries and Wages	48,775.00	20,341.00	69,116.00
Other Expenses	12,235.00	5,765.00	18,000.00
Building Inspector			
Salaries and Wages	41,468.00	17,014.00	58,482.00
Plumbing Sub-Code Official			
Salaries and Wages	12,063.00	6,719.00	18,782.00
Electrical Sub-Code Official			
Salaries and Wages	13,045.00	5,398.00	18,443.00
Fire Sub-Code Official			
Salaries and Wages	8,454.00	3,499.00	11,953.00
Animal Control			
Salaries & Wages	6,401.00	55,000.00	61,401.00
Assessment of Taxes			
Salaries and Wages	75,214.00	4,000.00	79,214.00
Other Expenses	16,200.00	7,000.00	23,200.00
Municipal Court			
Salaries & Wages	132,123.00	18,600.00	150,723.00
Other Expenses	22,800.00	25,900.00	48,700.00

On May 27 2010, 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 2010 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 2009 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 2009 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 2010 Total General Appropriations for Municipal Purposes within "CAPS" is \$3,829,116.00 Therefore, the Township is under the "CAP" amount by \$576,163.19

2010 CAP Calculation

Total Appropriation for 2009	6,549,768.00
Less Exceptions:	
Reserve for Uncollected Taxes	1,013,347.00
Total State & Federal Programs	216,176.00
Capital Improvements	240,250.00
Municipal Debt Service	699,810.00
"911" Dispatching Communication	70,000.00
Sussex Borough Uniform Construction Code	94,900.00
Sussex Borough Joint Court	44,500.00
Sussex Borough Tax Assessor	11,000.00
Interlocal Animal Control	46,170.00
Deferred Charges	87,600.00
LOSAP Expenditures	30,000.00
Total Exceptions	2,553,753.00
Amount on which 2.5% "CAP" is applied.	3,996,015.00
Allowable Appropriations before additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,996,015.00
New Construction	14,097.44
2009 "CAP" Bank	218,658.55
2008 "CAP" Bank	36,647.67
COLA Rate Ordinance	139,860.53
Total allowable appropriations with 3.5% "CAP".	4,405,279.19

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.)



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2010 MUNICIPAL BUDGET**

	YEAR 2010	YEAR 2009
<b>1. Total General Appropriations for 2010 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-</b>	<b>\$ 5,364,378.00</b>	XXXXXXXXXXXXXX
Actual 80016-		
<b>2. Local District School Tax - Estimate** 80017-</b>		XXXXXXXXXXXXXX
Regional School District Tax - Actual 80025-		19,814,692.00
<b>3. Estimate* 80026</b>	<b>\$ 20,111,912.00</b>	XXXXXXXXXXXXXX
Regional High School Tax - Actual 80018-		
<b>4. School Budget Estimate* 80019-</b>		XXXXXXXXXXXXXX
Actual 80020-		\$ 5,888,072.00
<b>5. County Tax Estimate* 80021-</b>	<b>\$ 5,976,393.00</b>	
Actual 80022-		
<b>6. Special District Taxes Estimate* 80023-</b>		XXXXXXXXXXXXXX
Municipal Open Actual 80027-		\$ 72,919.00
<b>7. Space Tax Estimate* 80028-</b>		XXXXXXXXXXXXXX
<b>8. Total General Appropriations &amp; Other Taxes 80024-01</b>	<b>\$ 31,452,683.00</b>	
<b>9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5) 80024-02</b>	<b>\$ 3,198,128.00</b>	
<b>10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes 80024-03</b>	<b>\$ 28,254,555.00</b>	
<b>11. Amount of Item 10 Divided by 95.60% [820024-04] Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22) 80024-05</b>	<b>\$ 29,554,974.00</b>	
<b>Analysis of Item 11:</b>		
Local District School Tax (Amount shown on Line 2 Above)	\$ -	<p>* May not be stated in an amount less than 'actual' Tax of year 2009</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 1998 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.</p>
Regional School District Tax (Amount shown on Line 3 Above)	\$ 20,111,912.00	
Regional High School Tax (Amount shown on Line 4 Above)	\$ -	
County Tax (Amount shown on Line 5 Above)	\$ 5,976,393.00	
Special District Taxes (Amount shown on Line 6 Above)	\$ -	
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ -	
Tax in Local Municipal Budget	\$ 3,466,669.00	
Total Amount (See Line 11)	\$ 29,554,974.00	
<b>12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations</b>	<b>\$ 5,364,378.00</b>	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Item 12 - Appropriation: Reserve for Uncollected Taxes	\$ 1,300,419.00	
Sub-total	\$ 6,664,797.00	
Less: Item 9 - Total Anticipated Revenues	\$ 3,198,128.00	
Amount to be Raised by Taxation in Municipal Budget 800024-07	\$ 3,466,669.00	

**Current Fund - Anticipated Revenues**

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	350,000.00	537,500.00	537,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	350,000.00	537,500.00	537,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			XXXXXXXXXX
Licenses:	XXXXXX			XXXXXXXXXX
Alcoholic Beverages	08-103	3,700.00	3,700.00	3,700.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			XXXXXXXXXX
Other	08-109			
Municipal Court	08-110	66,000.00	58,500.00	67,419.55
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	200,000.00	171,000.00	205,682.37
Interest on Investments and Deposits	08-113	110,000.00	90,000.00	113,431.23
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			
Cable T.V. Franchise Fee	08-116	29,068.00	28,000.00	29,068.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2009
		2010	2013	
3.Miscellaneous Revenues - Section A: Local Revenues				
<b>Total Section A: Local Revenues</b>	XXXXXX	408,768.00	351,200.00	419,301.15



**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2009
		2010	2009	
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	130,000.00	192,000.00	134,225.00
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriation</b>	XXXXXX	130,000.00	192,000.00	134,225.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2009
		2010	2009	
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement - Construction Code Official				
Borough of Sussex	08-161	90,000.00	94,900.00	94,900.00
Animal Control Agreements	08-162	72,000.00	68,510.00	68,510.00
Municipal Court - Sussex Borough	08-163	44,500.00	44,500.00	44,500.00
Tax Assessor - Sussex Borough	08-164	11,000.00	11,000.00	11,000.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	XXXXXX	217,500.00	218,910.00	218,910.00



**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2009
		2010	2009	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	200,000.00	140,000.00	140,000.00
Reserve for Recycling Tonnage Grant	10-701	12,857.00	7,791.00	7,791.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,716.00	13,503.00	13,503.00
Reserve for Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Reserve for Stormwater Grant Program	10-728			
Municipal Stormwater Regulation Program	10-728			
Clean Communities Program	10-770	26,494.00	24,314.00	24,314.00
Reserve for Clean Communities	10-770	6,706.00	2,698.00	2,698.00
Sharing Available Resources Efficiently	10-771		5,656.00	5,656.00
Consolidation Study Grant	10-772		15,200.00	15,200.00
Sussex County Arts & Heritage Council - Veteran's Memorial	10-773	1,400.00	2,000.00	2,000.00
NJ DOT - Airport Feasibility Study Grant	10-774		150,000.00	150,000.00
Energy Audit Grant	10-775		5,128.00	5,128.00







**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2009
		For 2010	For 2009	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	350,000.00	537,500.00	537,500.00
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		408,768.00	351,200.00	419,301.15
Total Section B: State Aid Without Offsetting Appropriations		799,587.00	1,032,435.00	1,032,435.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		130,000.00	192,000.00	134,225.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements		217,500.00	218,910.00	218,910.00
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		260,173.00	366,290.00	366,290.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		12,100.00	11,800.00	12,153.70
Total Miscellaneous Revenues	40004-00	1,828,128.00	2,172,635.00	2,183,314.85
4. Receipts from Delinquent Taxes	15-499	1,020,000.00	865,000.00	822,844.13
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	3,198,128.00	3,575,135.00	3,543,658.98
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	3,466,669.00	2,989,833.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,466,669.00	2,989,833.00	2,874,313.94
<b>7. Total General Revenues</b>	40000-00	6,664,797.00	6,564,968.00	6,417,972.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 by Emergenc Appropriatio	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administration							
Salaries and Wages	20-100-1	120,505.00	119,905.00		119,905.00	119,905.00	
Other Expenses	20-100-2	28,000.00	35,000.00		35,000.00	28,980.61	6,019.39
Mayor and Committee							
Salaries and Wages	20-110-1	9,000.00	9,000.00		9,000.00	9,000.00	
Other Expenses	20-110-2	800.00	1,000.00		1,000.00	150.89	849.11
Municipal Clerk							
Salaries and Wages	20-120-1	85,274.00	84,850.00		84,850.00	84,848.00	2.00
Other Expenses	20-120-2	10,400.00	13,000.00		13,000.00	5,567.01	5,432.99
Financial Administration							
Salaries and Wages	20-130-1	73,767.00	73,400.00		73,400.00	73,399.04	0.96
Other Expenses	20-130-2	5,600.00	7,000.00		7,000.00	4,758.98	2,241.02
Audit Services	20-135-2	29,000.00	29,000.00		29,000.00	20,400.00	8,600.00
Computer Services	20-140-2	25,000.00	25,000.00		25,000.00	19,991.84	2,008.16
Collection of Taxes							
Salaries & Wages	20-145-1	76,117.00	92,320.00		92,320.00	92,318.00	2.00
Other Expenses	20-145-2	17,280.00	19,050.00		19,050.00	8,515.94	1,534.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 Emergency Appropriati	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	75,214.00	84,461.00		82,780.00	74,857.18	422.82
Other Expenses	20-150-2	16,200.00	22,000.00		22,000.00	11,957.87	7,042.13
Legal Services & Costs							
Other Expenses	20-155-2	135,000.00	135,000.00		135,000.00	103,202.29	12,797.71
Engineering Services & Costs							
Other Expenses	20-165-2	45,000.00	45,000.00		45,000.00	29,815.47	4,184.53
Economic Development							
Other Expenses	20-170-2		10.00		10.00		10.00
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Salaries and Wages	21-180-1	29,351.00	29,205.00		29,205.00	29,203.00	2.00
Other Expenses	21-180-2	97,000.00	112,000.00		112,000.00	50,098.83	27,901.17
Code Enforcement							
Salaries and Wages	22-200-1	71,651.00	71,147.00		71,147.00	70,780.29	366.71
Other Expenses	22-200-2	2,140.00	3,340.00		3,340.00	1,995.23	1,344.77
Insurance:							
Surety Bond Premium	23-210-2	1,800.00	1,800.00		1,800.00	1,725.00	75.00
Other Insurance Premiums	23-210-2	120,000.00	115,000.00		111,000.00	110,983.76	16.24
Workmen's Compensation Insurance	23-215-2	82,000.00	80,000.00		77,105.00	75,445.12	1,659.88
Group Insurance Plan for Employees	23-220-2	733,100.00	724,000.00		730,895.00	730,890.62	4.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 Emergency Appropriati	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Systems							
Salaries & Wages	25-252-1	3,940.00	3,920.00		3,920.00	3,919.00	1.00
Other Expenses	25-252-2	5,600.00	7,000.00		7,000.00	958.99	3,541.01
Public Safety							
Fire Department	25-255-2	25,685.00	25,685.00		25,685.00	25,680.40	4.60
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	57,000.00		57,000.00	57,000.00	
OSHA Standard Fire Fighter Turnout Gear	25-265-2	30,000.00	30,000.00		30,000.00	29,996.49	3.51
Ambulance Squad - Contribution	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	
Uniform Fire Safety Act (Ch. 383 P.L. 1983)							
Fire Official							
Salaries & Wages	25-265-1	17,359.00	17,235.00		17,935.00	17,934.15	0.85
Other Expenses	25-265-2	1,635.00	2,520.00		4,120.00	4,120.00	
Streets and Roads							
Salaries & Wages	26-290-1	509,230.00	547,617.00		547,617.00	544,262.05	3,354.95
Other Expenses	26-290-2	20,000.00	20,000.00		20,000.00	16,264.15	3,735.85
Road Equipment Repair & Maintenance	26-315-2	62,000.00	55,000.00		55,000.00	51,559.55	3,440.45
Safety Equipment	26-290-2	6,000.00	6,000.00		6,000.00	5,991.95	8.05
Snow Removal:							
Salaries & Wages	26-290-1	80,000.00	100,000.00		100,000.00	42,309.53	57,690.47
Other Expenses	26-290-2	110,000.00	200,000.00		200,000.00	190,809.67	9,190.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 Emergency Appropriati	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation							
Garbage Collection/Recycling	26-305-2	18,000.00	18,000.00		18,000.00	8,797.70	4,202.30
Fire Hydrant Services	26-300-2	3,600.00	3,600.00		3,820.00	3,711.55	108.45
Public Buildings & Grounds							
Other Expenses	26-310-2	65,000.00	35,000.00		33,400.00	26,347.17	3,052.83
Health and Welfare							
Board of Health							
Salaries & Wages	27-330-1	11,357.00	11,300.00		11,300.00	11,295.00	5.00
Other Expenses	27-330-2	1,200.00	1,500.00		1,500.00	1,431.40	68.60
HBV Vaccination	27-330-2	2,000.00	2,000.00		2,000.00	90.00	1,910.00
PEOSHA Respiratory Program	27-330-2	6,000.00	6,000.00		6,000.00	5,968.10	31.90
Animal Control							
Salaries & Wages	27-340-1	6,401.00	15,000.00		16,681.00	16,640.28	40.72
Other Expenses	27-340-2	10.00	10.00		10.00		10.00
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	8,211.00	8,170.00		8,170.00	8,164.00	6.00
Other Expenses	28-370-2	27,200.00	34,000.00		34,000.00	33,990.95	9.05
Contributions to Senior Citizens Ctr. (N.J.S.40:48-9.4)	28-372-2	3,000.00	3,000.00		3,000.00		3,000.00
Celebration of Public Events, Anniversaries or Hol.							
Other Expenses	30-420-2	100.00	500.00		500.00	138.99	361.01
Electricity	31-430-2	52,000.00	52,000.00		52,000.00	47,405.68	4,594.32



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 Emergen Appropriati	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official							
Salaries and Wages	22-195-1	48,775.00	48,431.00		47,730.00	46,670.86	1,059.14
Other Expenses	22-195-2	12,235.00	18,900.00		18,900.00	14,035.63	4,864.37
Building Inspector							
Salaries and Wages	22-196-1	41,468.00	41,177.00		41,177.00	40,827.36	349.64
Plumbing Sub-Code Official							
Salaries and Wages	22-197-1	12,063.00	16,472.00		16,472.00	15,097.46	1,374.54
Fire Sub-Code Official							
Salaries and Wages	22-198-1	8,454.00	8,395.00		8,396.00	8,395.48	0.52
Electrical Sub-Code Official							
Salaries and Wages	22-199-1	13,045.00	12,953.00		12,953.00	12,953.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 Emergen Appropriati	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Sick and Vacation	30-415-2	10.00	10.00		10.00	10.00	
Rehabilitation Housing	36-310-2		10.00		10.00		10.00
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	32315-00	3,561,200.00	3,743,867.00		3,743,867.00	3,399,552.22	244,314.78
<b>B. Contingent</b>	32301-00			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "CAPS"</b>	30001-00	3,561,200.00	3,743,867.00		3,743,867.00	3,399,552.22	244,314.78
<b>Detail:</b>							
<b>Salaries and Wages</b>	30001-00	1,433,305.00	1,526,332.00		1,526,332.00	1,450,101.15	68,730.85
<b>Other Expenses (Including Contingent)</b>	30001-99	2,127,895.00	2,217,535.00		2,217,535.00	1,949,451.07	175,583.93











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 Emergen Appropriati	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
"911" Dispatching Communication							
Other Expenses	42-250-2	70,000.00	70,000.00		70,000.00	70,000.00	
Borough of Sussex							
Code Enforcement							
Salaries and Wages	42-200-1	29,716.00	29,716.00		29,716.00	29,716.00	
Other Expenses	42-200-2	1,060.00	660.00		660.00	660.00	
Construction Official							
Salaries and Wages	42-195-1	20,341.00	20,341.00		20,341.00	20,341.00	
Other Expenses	42-195-2	5,765.00	3,600.00		3,600.00	3,600.00	
Building Inspector							
Salaries and Wages	42-196-1	17,014.00	17,014.00		17,014.00	17,014.00	
Plumbing Sub-Code Official							
Salaries and Wages	42-197-1	6,719.00	6,719.00		6,719.00	6,719.00	
Fire Sub-Code Official							
Salaries and Wages	42-198-1	3,499.00	3,499.00		3,499.00	3,499.00	
Electrical Sub-Code Official							
Salaries and Wages	42-199-1	5,398.00	5,398.00		5,398.00	5,398.00	
Fire Official							
Salaries and Wages	42-265-1	7,473.00	7,473.00		7,473.00	7,473.00	
Other Expenses	42-265-1	765.00	480.00		480.00	480.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 Emergency Appropriati	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701-2	12,857.00	7,791.00		7,791.00	7,791.00	
Municipal Alliance							
Matching Funds - Other Expenses	41-702-2	3,179.00	3,376.00		3,376.00	3,376.00	0.00
Municipal Alliance on Alcoholism & Drug Abuse							
Other Expenses	41-702-2	12,716.00	13,503.00		13,503.00	13,503.00	0.00
Clean Community Grant	41-725-2						
Salaries and Wages	41-725-2	4,545.00	4,500.00		4,500.00	4,500.00	
Other Expenses	41-725-2	21,949.00	19,814.00		19,814.00	19,814.00	
Reserve for Clean Communities							
Other Expenses	41-725-2	6,706.00	2,698.00		2,698.00	2,698.00	
Sharing Available Resources Efficiently	41-726-2		5,656.00		5,656.00	5,656.00	
Reserve for Stormwater Management	41-728-2						
Consolidation Study Grant	41-729-2				15,200.00	15,200.00	
Sussex County Arts & Heritage Council - Veteran's Mer	41-730-2	1,400.00	2,000.00		2,000.00	2,000.00	
NJDOT - Airport Feasibility Study	41-731-2		150,000.00		150,000.00	150,000.00	
Energy Audit Grant	41-731-2		5,128.00		5,128.00	5,128.00	
Energy Audit Grant - Matching Funds	41-731-2		1,710.00		1,710.00	1,710.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 Emergency Appropriati	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-490-2						
Capital Improvement Fund	44-900-2	237,500.00	100,250.00	XXXXXX	100,250.00	100,250.00	
Purchase of Road Equipment	44-902-2						
Improvements to Various Roads	44-903-2						
Purchase of Fire Vehicle	44-904.2						
Improvements to Public Property	44-905-2						
Purchase of Ambulance	44-906-2						
Improvements to Municipal Building	44-907-2						
Improvements to Municipal Parks	44-908-2						
Drainage Improvements	44-909-2						
Purchase of Office Equipment	44-910-2						
Purchase of Fire Equipment	44-911-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 Emergen Appropriati	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues:</b>	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Ac	41-865-2						
Holland Road	41-865-2		140,000.00		140,000.00	140,000.00	
Newton Avenue	41-865-2	200,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-77	437,500.00	240,250.00		240,250.00	240,250.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	45-930-2						XXXXXXXXXX
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
<b>Total of Type 1 District School Debt Service - Excluded From "CAPS"</b>	60006-00						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	62610-00			XXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	62609-00						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "CAPS"</b>	60007-00						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"</b>	60008-00						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "CAPS"</b>	60010-00	1,535,262.00	1,540,406.00		1,555,606.00	1,496,999.26	30,000.41
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	30009-00	5,364,378.00	5,536,421.00		5,551,621.00	5,141,921.89	281,092.78
<b>(M) Reserve for Uncollected Taxes</b>	32714-00	1,300,419.00	1,013,347.00	XXXXXX	1,013,347.00	1,013,347.00	
<b>9. Total General Appropriations</b>	30000-00	6,664,797.00	6,549,768.00		6,564,968.00	6,155,268.89	281,092.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
<b>(A+B) Within "CAPS" - Including Contingent</b>	30001-00	3,561,200.00	3,743,867.00		3,743,867.00	3,399,552.22	244,314.78
<b>Statutory Expenditures</b>	XXXXXXX	267,916.00	252,148.00		252,148.00	245,370.41	6,777.59
<b>(A) Operations - Excluded From "CAPS"</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	XXXXXXX	30,000.00	30,000.00		30,000.00		30,000.00
<b>Uniform Construction Code</b>	XXXXXXX						
<b>Interlocal Municipal Service Agreements</b>	XXXXXXX	278,250.00	266,570.00		266,570.00	266,569.59	0.41
<b>Additional Appropriations Offset by Revenues</b>	XXXXXXX						
<b>Public &amp; Private Programs Offset by Revenues</b>	XXXXXXX	63,352.00	216,176.00		231,376.00	231,376.00	0.00
<b>Total Operations - Excluded From "CAPS"</b>	60023-00	371,602.00	512,746.00		527,946.00	497,945.59	30,000.41
<b>(C) Capital Improvements</b>	60002-77	437,500.00	240,250.00		240,250.00	240,250.00	
<b>(D) Municipal Debt Service</b>	60003-00	723,560.00	699,810.00		699,810.00	671,203.67	
<b>(E) Total Deferred Charges (Sheet 18+28)</b>	XXXXXXX	2,600.00	87,600.00		87,600.00	87,600.00	
<b>(F) Judgments</b>	32711-00						
<b>(G) Cash Deficit</b>	62710-00						
<b>(K) Local District School Purposes</b>	60008-00						
<b>(N) Transferred to Board of Education</b>	62701-00						
<b>(M) Reserve for Uncollected Taxes</b>	31714-00	1,300,419.00	1,013,347.00		1,013,347.00	1,013,347.00	
<b>Total General Appropriations</b>	300000-00	6,664,797.00	6,549,768.00		6,564,968.00	6,155,268.89	281,092.78

### Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		For 2010	For 2009	Cash in 2009
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	23,064.00	17,020.00	17,020.00
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			
<b>Total Water Utility Revenues</b>	91107-00	23,064.00	17,020.00	17,020.00

**Dedicated Water/Sewer Utility Budget - (continued)**

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502	23,064.00	17,020.00		17,020.00	17,020.00	
	55-503						
	55-504						
<b>Capital Improvements:</b>	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	55-520						XXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXX
Interest on Bonds	55-522						XXXXXX
Interest on Notes	55-523						XXXXXX
							XXXXXX
							XXXXXX
							XXXXXX
							XXXXXX

**Dedicated Water/Sewer Utility Budget - (continued)**

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009	Total for 2009	Paid or Charged	Reserved
				Emergenc Appropriati	s Modified E All Transfers		
<b>Deferred Charges and Statutory Expenditures</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Deferred Charges:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane				XXXXX			XXXXX
				XXXXX			
				XXXXX			
				XXXXX			
				XXXXX			
				XXXXX			
Statutory Expenditures :	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXX			XXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXX			XXXXX
<b>Total Water Utility Appropriations</b>	92109-00	23,064.00	17,020.00		17,020.00	17,020.00	

### Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Interfund - Other Trust Fund			
Deficit ( General Budget )			
<b>Total Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

### Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**Dedicated Assessment Budget**

**Utility**

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit ( ) Utility Budget			
<b>Total ( ) Utility Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total ( ) Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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; Public Defender Public Defender; 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; Uniform Fire Safety Act Penalty Monies, Veteran's Memorial 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, 2009

ASSETS		
Cash and Investments	1110100	1,668,322.09
Due from State of N.J. (c. 29, P.L. 1971)	1111000	20,021.04
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXX
Taxes Receivable	1110300	992,448.37
Tax Title Liens Receivable	1110400	107,699.34
Property Acquired by Tax Title Lien Liquidation	1110500	1,233,400.00
Other Receivables	1110600	14,051.36
Deferred Charges Required to be in 2009 Budget	1110700	1,560.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	6,240.00
<b>Total Assets</b>	1110900	4,043,742.20

### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,014,964.06
Reserves for Receivable	2110200	2,347,599.07
Surplus	2110300	681,179.07
<b>Total Liabilities , Reserves and Surplus</b>	2110400	4,043,742.20

School Tax Levy Unpaid	2220100	1,000.00
		0.00
Less: School Tax Deferred	2220200	0.00
* Balance Included in Above "Cash Liabilities"	2220300	1,000.00
		0.00

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

		Year 2009	Year 2008
Surplus Balance, January 1st	2310100	830,795.44	1,344,011.54
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2008 97.00%, 2007 - 96.77%)	2310200	27,654,412.71	26,743,672.14
Delinquent Taxes	2310300	822,844.13	844,536.85
Other Revenues and Additions to Income	2310400	3,546,943.74	3,428,461.03
<b>Total Funds</b>	2310500	32,854,996.02	32,360,681.56
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,436,361.67	6,366,969.52
School Taxes (Including Local and Regional)	2310700	19,813,691.73	19,656,312.47
County Taxes (Including Added Tax Amounts)	2310800	5,923,763.55	5,506,604.13
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	2311100	32,173,816.95	31,529,886.12
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	32,173,816.95	31,529,886.12
<b>Surplus Balance - December 31st</b>	2311400	681,179.07	830,795.44

Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	681,179.07
Current Surplus Anticipated in 2009 Budget	2311600	350,000.00
<b>Surplus Balance Remaining</b>	2311700	331,179.07

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 10,000 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 2010**

**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	
<b>General Capital</b>									
Capital Improvement Fund	1	400,000.00	36,645.05	237,500.00					125,854.95
Purchase of Road Equipment	2	686,908.00							686,908.00
Improvements to Various Roads	3	3,500,000.00	15,264.19				200,000.00	1,969,004.00	1,315,731.81
Purchase of Fire Vehicle	4	500,000.00	561.12						499,438.88
Improvements to Public Property	5	300,000.00	69.00						299,931.00
Purchase of Ambulance	7	135,000.00							135,000.00
Improvements to Municipal Building	8	450,000.00						437,000.00	13,000.00
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 "911" Comm. Equipment	13	99,535.00							99,535.00
Purchase of Office Equipment	14	64,769.00	300.00						64,469.00
Open Space Acquisition	15	1,000,000.00						760,000.00	240,000.00
<b>Totals - All Projects</b>		7,895,712.00	52,839.36	237,500.00			200,000.00	3,166,004.00	4,239,368.64

**2010 Year Capital Program - 2010 - 2014  
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 2010	5b 2011	5c 2012	5d 2012	5e 2013	5f 2014
<b>General Capital</b>									
Capital Improvement Fund	1	363,354.95	Continuous	237,500.00	25,170.99	25,170.99	25,170.99	25,170.99	25,170.99
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	1,315,731.81	Continuous		263,146.36	263,146.36	263,146.36	263,146.36	263,146.36
Purchase of Fire Vehicle	4	500,000.00	Continuous		99,887.78	99,887.78	99,887.78	99,887.78	99,887.78
Improvements to Public Property	5	299,931.00	Continuous		59,986.20	59,986.20	59,986.20	59,986.20	59,986.20
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	13,000.00	Continuous		2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
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	Continuous		98,900.00	98,900.00	98,900.00	98,900.00	98,900.00
Purchase of "911" Comm. Equipment	13	99,535.00	Continuous		19,907.00	19,907.00	19,907.00	19,907.00	19,907.00
Purchase of Office Equipment	14	64,469.00	Continuous		12,893.80	12,893.80	12,893.80	12,893.80	12,893.80
Open Space Acquisition	15	240,000.00	Continuous		48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
<b>Totals - All Projects</b>		4,477,429.76		237,500.00	847,873.73	847,873.73	847,873.73	847,873.73	847,873.73

**2010 Year Capital Program -2010 - 2014  
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment
<b>General Capital</b>									
Capital Improvement Fund	400,000.00	237,500.00	125,854.95	36,645.05					
Purchase of Road Equipment	686,908.00		686,908.00						
Improvements to Various Roads	3,500,000.00		1,315,731.81	15,264.19		200,000.00	1,969,004.00		
Purchase of Fire Vehicle	500,000.00		499,438.88	561.12					
Improvements to Public Property	300,000.00		299,931.00	69.00					
Purchase of Ambulance	135,000.00		135,000.00						
Improvements to Municipal Building	450,000.00		13,000.00				437,000.00		
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 "911" Comm. Equipment	99,535.00		99,535.00						
Purchase of Office Equipment	64,769.00		64,469.00	300.00					
Open Space Acquisition	1,000,000.00		240,000.00				760,000.00		
<b>Totals - All Projects</b>	7,895,712.00	237,500.00	4,239,368.64	52,839.36		200,000.00	3,166,004.00		

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN		APPROPRIATIONS	Appropriated				Expended 2009			
	2010	2009	CASH IN 2009			for 2010		for 2009		Paid or Charged		Reserved	
Amount to be Raised by Taxation		72,919	73,098	13	Development of lands for Recreation and Conservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Salaries and Wages								
Interest Income					Other Expenses								
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Salaries and Wages								
					Other Expenses								
					Historic Preservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Salaries and Wages								
					Other Expenses								
Summary of Program					Acquisition of Lands for Recreation and Conservation:			10,000		5,000		5,000	
Year Referendum Passed/Implemented:			2006		Acquisition of Farmland								
			Date		Down Payments of Improvements								
Rate Assessed:	\$	up to .020			Debt Service:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Tax Collected to date	\$	357,873			Payment of Bond Principal								
Total Expended to date:	\$	5,000			Payment of Bond Anticipation Notes and								
Total Acreage Preserved to date		N/A			Interest on Bonds								
		(Acres)			Interest on Notes								
Recreation Land Preserved in 2009		N/A			Reserve for Future Use			32,426				32,426	
		(Acres)			Total Trust Fund Appropriations:			42,426		5,000		37,426	
Farmland Preserved in 2009		N/A											
		(Acres)											

