

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Township of Wantage

COUNTY : Sussex

| | |
|--|--|
| <u>William DeBoer</u> Mayor's Name | <u>12/31/11</u> Mayor's Term Expires |
|--|--|

| Governing Body Members | |
|-------------------------------|---------------------|
| Name | Term Expires |
| <u>Ronald Bassani</u> | <u>12/31/13</u> |
| <u>William Gaechter</u> | <u>12/31/12</u> |
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| Municipal Officials | |
|--|---|
| <u>James R. Doherty</u> Municipal Clerk | <u>5/22/00</u> Date of Orig. Appt. <u>C0269</u> |
| <u>Melissa Caton</u> Tax Collector | <u>T-1396</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 2011 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: _____ |

2011
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Wantage _____, County of _____ Sussex _____ for the Fiscal Year 2011

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 _____ 10th _____ day of _____ March _____, 2011 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 _____ 10th _____ Day of _____ March _____, 2011

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 _____ 10th _____ day of _____ March _____, 2011

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 _____ 10th _____ day of _____ March _____, 2011

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: _____ 2011 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: _____ 2011 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 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011 ;

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

In the issue of _____ April 25th _____, 2011

The Governing Body of the _____ Township of _____ Wantage _____ does hereby approve the following as the Budget for the year 2011 :

(
Abstained (None
(

RECORDED VOTE

(Insert last name)

Ayes

Nays (None

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(
(

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 _____ March _____ 10th _____, 2011 .

A hearing on the Budget and Tax Resolution will be held at _____ the municipal building _____, on _____ May _____ 12th _____, 2011 at _____ 7:00 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | Year 2011 |
|--|----------------|
| 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)} | 3,706,080.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)} | 1,518,377.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 1,518,377.00 |
| 3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.5 Percent of Tax Collections | 1,359,067.00 |
| <div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2011 \$_____ </div> <div style="display: flex; justify-content: space-between;"> For Schools - State Aid 2010 \$_____ </div> | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 6,583,524.00 |
| 5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,077,231.00 |
| 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) | 3,506,293.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Water/Sewer Utility | <u> </u> Utility | Explanation of Appropriations for "Other Expenses" |
|--|----------------|---------------|------------------------|------------------------------|--|
| Budget Appropriations - Adopted Budget | 6,599,841.00 | | 23,064.00 | | 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 | 33,000.00 | | | | |
| Emergency Appropriations | | | | | |
| Total Appropriations | 6,632,841.00 | | 23,064.00 | | Some of the items included in "Other Expenses" are: |
| <u>Expenditures</u> | | | | | 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.; |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 6,385,062.58 | | 23,064.00 | | |
| Reserved | 244,949.78 | | | | |
| Unexpended Balances Canceled | 2,828.64 | | | | |
| Total Expenditures and Unexpended Balances Canceled | 6,632,841.00 | | 23,064.00 | | |
| Overexpenditures * | | | | | |

* See Budget Appropriation Items so marked to the right of column " Expended 2010 Reserved. "

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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 2011 the State of New Jersey determined that the "CAP" rate is 2.0%. Therefore, it is necessary to pass an ordinance to establish the 3.5% rate. The Governing Body chose not 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 \$ 6,599,841.00 compared to this year's appropriation of \$6,583,524.00

This year's appropriations reflect an decrease of \$ 16,317.00 under last year's budget or 0.25%

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 2011 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

| | <u>2011 Estimated</u> | | <u>2010 Actual</u> | |
|--------------------------|-----------------------|-----------------|--------------------|-----------------|
| | <u>Levy Amount</u> | <u>Tax Rate</u> | <u>Levy Amount</u> | <u>Tax Rate</u> |
| Municipal Purpose Tax | 3,506,293.00 | 0.241 | 3,401,713.00 | 0.233 |
| Municipal Open Space Tax | 72,768.00 | 0.005 | 73,025.00 | 0.005 |

The amount of \$ 1,359,067.00 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

| | | | |
|--|-----------|--|-----------|
| Levy Cap Calculation | | Adjusted Tax Levy | 3,584,713 |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | 3,401,713 | Additions: | |
| Less: One Year Waivers | | New Ratables - Increase in Valuations (New Construction and Additions) | 218,700 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 2,600 | Prior Year's Local Municipal Purpose Tax Rate (per\$10) | 0.233 |
| Less: Prior Year Charges: Emergencies to Future Taxation Unfunded | | | |
| Less: Prior Year Recycling Tax | | New Ratable Adjustment to Levy | 510 |
| Less: Changes in Service Provider: Transfer of Service/Function | | LFB Approved Statewide Blanket Waiver | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations | 3,399,113 | Amounts approved by Referendum | |
| Plus: 2% Cap increase | 67,982 | Maximum Allowable Amount to be Raised by Taxation | 3,585,222 |
| Adjusted Tax Levy | 3,467,095 | | |
| Plus: Assumption of Service/Function | | Amount to be Raised by Taxation for Municipal Purposes | 3,506,293 |
| Adjusted Tax Levy Prior to Exclusions | 3,467,095 | (Under) Over Tax Levy CAP | (78,929) |
| Exclusions: | | | |
| Allowable Shared Service Agreements Increase | | | |
| Allowable Health Insurance Cost Increase | | | |
| Allowable Pension Obligations Increase | 49,493 | | |
| Allowable LOSAP Increase | | | |
| Allowable Capital Improvements Increase | | | |
| Allowable Debt Service and Capital Leases Increase | 68,479 | | |
| Recycling Tax Appropriation | | | |
| Deferred Charges to Future Taxation Unfunded | 2,600 | | |
| Current Year Deferred Charges: Emergencies | | | |
| Add Total Exclusions | 120,572 | | |
| Less Cancelled or Unexpended Waivers | | | |
| Less Cancelled or Unexpended Exclusions | (2,954) | | |

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 |
| Animal Control | | | |
| Salaries & Wages | 10,000.00 | 55,000.00 | 65,000.00 |
| Assessment of Taxes | | | |
| Salaries and Wages | 68,323.00 | 4,000.00 | 72,323.00 |
| Other Expenses | 16,200.00 | 7,000.00 | 23,200.00 |
| Municipal Court | | | |
| Salaries & Wages | 109,946.00 | 28,667.00 | 138,613.00 |
| Other Expenses | 26,070.00 | 40,000.00 | 66,070.00 |

On May 12 2011, 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 2011 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 2010 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 2010 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:

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 2011 Total General Appropriations for Municipal Purposes within "CAPS" is \$3,706,080.00 Therefore, the Township is under the "CAP" amount by \$738,227.22

2011 CAP Calculation

| | |
|--|--------------|
| Total Appropriation for 2010 | 6,599,841.00 |
| Less Exceptions: | |
| Reserve for Uncollected Taxes | 1,300,771.00 |
| Total State & Federal Programs | 63,352.00 |
| Capital Improvements | 437,500.00 |
| Municipal Debt Service | 723,560.00 |
| 911 Communications | 70,000.00 |
| Sussex Borough Uniform Construction Code | 90,000.00 |
| Sussex Borough Joint Court | 44,500.00 |
| Sussex Borough Tax Assessor | 11,000.00 |
| Interlocal Animal Control | 55,000.00 |
| Deferred Charges | 2,600.00 |
| LOSAP Expenditures | 30,000.00 |
| PERS | 13,251.00 |
| | |
| Total Exceptions | 2,841,534.00 |
| | |
| Amount on which 2% "CAP" is applied. | 3,758,307.00 |
| | |
| Allowable Appropriations before additional Exceptions per (N.J.S.A. 40A:4-45.3) | 3,758,307.00 |
| | |
| New Construction | 509.57 |
| 2010 "CAP" Bank | 391,665.96 |
| 2009 "CAP" Bank | 218,658.55 |
| 2% "CAP" | 75,166.14 |
| | |
| Total allowable appropriations with 2.0% "CAP". | 4,444,307.22 |

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 2011 MUNICIPAL BUDGET**

| | YEAR 2011 | YEAR 2010 |
|--|-------------------------|--|
| 1. Total General Appropriations for 2011 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015- | \$ 5,224,457.00 | XXXXXXXXXXXXXX |
| Actual 80016- | | |
| 2. Local District School Tax - Estimate** 80017- | | XXXXXXXXXXXXXX |
| Regional School District Tax - Actual 80025- | | 20,350,029.69 |
| 3. Estimate* 80026 | \$ 20,655,280.00 | XXXXXXXXXXXXXX |
| Regional High School Tax - Actual 80018- | | |
| School Budget Estimate* 80019- | | XXXXXXXXXXXXXX |
| Actual 80020- | | \$ 5,878,973.01 |
| 5. County Tax Estimate* 80021- | \$ 5,967,158.00 | |
| Actual 80022- | | |
| 6. Special District Taxes Estimate* 80023- | | XXXXXXXXXXXXXX |
| Municipal Open Actual 80027- | | \$ 72,953.00 |
| Space Tax Estimate* 80028- | \$ 72,768.00 | XXXXXXXXXXXXXX |
| 8. Total General Appropriations & Other Taxes 80024-01 | \$ 31,919,663.00 | |
| 9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5) 80024-02 | \$ 3,077,231.00 | |
| 10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes 80024-03 | \$ 28,842,432.00 | |
| 11. Amount of Item 10 Divided by 95.50% [80024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, Sheet 22) 80024-05 | \$ 30,201,499.00 | |
| Analysis of Item 11: | | |
| Local District School Tax | \$ - | * May not be stated in an amount less than 'actual' Tax of year 2010 |
| (Amount shown on Line 2 Above) | | |
| Regional School District Tax | \$ 20,655,280.00 | ** 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. |
| (Amount shown on Line 3 Above) | | |
| Regional High School Tax | \$ - | |
| (Amount shown on Line 4 Above) | | |
| County Tax | \$ 5,967,158.00 | |
| (Amount shown on Line 5 Above) | | |
| Special District Taxes | \$ - | |
| (Amount shown on Line 6 Above) | | |
| Municipal Open Space Tax | \$ 72,768.00 | |
| (Amount shown on Line 7 Above) | | |
| Tax in Local Municipal Budget | \$ 3,506,293.00 | |
| Total Amount (See Line 11) | \$ 30,201,499.00 | |
| 12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06 | \$ 1,359,067.00 | Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12. |
| Computation of "Tax in Local Municipal Budget" | | |
| Item 1 - Total General Appropriations | \$ 5,224,457.00 | |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | \$ 1,359,067.00 | |
| Sub-total | \$ 6,583,524.00 | |
| Less: Item 9 - Total Anticipated Revenues | \$ 3,077,231.00 | |
| Amount to be Raised by Taxation in Municipal Budget 800024-07 | \$ 3,506,293.00 | |

Current Fund - Anticipated Revenues

| General Revenues | Do Not Write in This Space | Anticipated | | Realized in Cash in 2010 |
|--|----------------------------------|-------------|------------|-----------------------------|
| | | 2011 | 2010 | |
| 1. Surplus Anticipated | 08-101 | 360,000.00 | 363,000.00 | 363,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Operating Surplus Anticipated | 08-100 | 360,000.00 | 363,000.00 | 363,000.00 |
| 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 | | | |
| Other | 08-109 | | | |
| Municipal Court | 08-110 | 54,000.00 | 53,000.00 | 54,934.01 |
| Parking Meters | 08-111 | | | |
| Interest and Costs on Taxes | 08-112 | 190,000.00 | 200,000.00 | 192,085.82 |
| Interest on Investments and Deposits | 08-113 | 110,000.00 | 110,000.00 | 110,009.38 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Interest and Costs on Assessments | 08-115 | | | |
| Cable T.V. Franchise Fee | 08-116 | 30,796.00 | 29,068.00 | 29,595.00 |
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Current Fund - Anticipated Revenues - (Continued)

| General Revenues | Do Not Write in This Space | Anticipated | Anticipated | Realized in Cash in 2010 |
|--|----------------------------------|-------------|-------------|-----------------------------|
| | | 2011 | 2010 | |
| 3.Miscellaneous Revenues - Section A: Local Revenues | | | | |
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| Total Section A: Local Revenues | XXXXXX | 388,496.00 | 395,768.00 | 390,324.21 |

Current Fund - Anticipated Revenues - (Continued)

| General Revenues | Do Not Write in This Space | Anticipated | Anticipated | Realized in Cash in 2010 |
|--|----------------------------------|-------------|-------------|-----------------------------|
| | | 2011 | 2010 | |
| 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 | 135,000.00 | 130,000.00 | 135,006.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriation | XXXXXX | 135,000.00 | 130,000.00 | 135,006.00 |

Current Fund - Anticipated Revenues - (Continued)

| General Revenues | Do Not Write in This Space | Anticipated | Anticipated | Realized in Cash in 2010 |
|---|----------------------------------|-------------|-------------|-----------------------------|
| | | 2011 | 2010 | |
| 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 | 165,000.00 | 200,000.00 | 200,000.00 |
| Reserve for Recycling Tonnage Grant | 10-701 | 14,358.00 | 12,857.00 | 12,857.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 12,716.00 | 12,716.00 | 12,716.00 |
| Municipal Court Alcohol Rehab | 10-703 | 251.00 | | |
| Reserve for Stormwater Grant Program | 10-728 | | | |
| Municipal Stormwater Regulation Program | 10-728 | | | |
| Clean Communities Program | 10-770 | 26,494.00 | 26,494.00 | 26,494.00 |
| Reserve for Clean Communities | 10-770 | 5,808.00 | 6,706.00 | 6,706.00 |
| Sharing Available Resources Efficiently | 10-771 | | | |
| Consolidation Study Grant | 10-772 | | | |
| Sussex County Arts & Heritage Council - Veteran's Memorial | 10-773 | 191.00 | 1,400.00 | 1,400.00 |
| NJ DOT - Airport Feasibility Study Grant | 10-774 | | | |
| Energy Efficiency and Conservation Block Grant Rebate Program | 10-775 | 13,903.00 | | |
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Current Fund - Anticipated Revenues - (Continued)

| General Revenues | Do Not Write in This Space | Anticipated | Anticipated | Realized in Cash in 2010 |
|---|----------------------------------|-------------|-------------|-----------------------------|
| | | 2011 | 2010 | |
| 3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Consent of Director of Local Government Services - Other Special Items | XXXXXX | 13,645.00 | 12,100.00 | 13,645.45 |

Current Fund - Anticipated Revenues - (Continued)

| General Revenues | Do Not Write in This Space | Anticipated | Anticipated | Realized in Cash in 2010 |
|--|----------------------------------|--------------|--------------|-----------------------------|
| | | For 2011 | For 2010 | |
| Summary of Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 360,000.00 | 363,000.00 | 363,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | | 388,496.00 | 395,768.00 | 390,324.21 |
| Total Section B: State Aid Without Offsetting Appropriations | | 789,172.00 | 799,587.00 | 804,146.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | | 135,000.00 | 130,000.00 | 135,006.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements | | 152,197.00 | 217,500.00 | 188,853.00 |
| 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 | | 238,721.00 | 260,173.00 | 260,173.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | | 13,645.00 | 12,100.00 | 13,645.45 |
| | | | | |
| | | | | |
| Total Miscellaneous Revenues | 40004-00 | 1,717,231.00 | 1,815,128.00 | 1,792,147.66 |
| 4. Receipts from Delinquent Taxes | 15-499 | 1,000,000.00 | 1,020,000.00 | 999,061.36 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 10001-00 | 3,077,231.00 | 3,198,128.00 | 3,154,209.02 |
| 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 | 3,506,293.00 | 3,401,713.00 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 17-191 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 3,506,293.00 | 3,401,713.00 | 3,536,785.74 |
| 7. Total General Revenues | 40000-00 | 6,583,524.00 | 6,599,841.00 | 6,690,994.76 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | Do Not Write In This Space | Appropriated | | | | Expended 2010 | |
|---|-------------------------------------|--------------|------------|---|---|--------------------|----------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government: | | | | | | | |
| Administration | | | | | | | |
| Salaries and Wages | 20-100-1 | 121,108.00 | 120,505.00 | | 120,505.00 | 120,505.00 | |
| Other Expenses | 20-100-2 | 28,000.00 | 28,000.00 | | 27,000.00 | 22,755.33 | 4,244.67 |
| Mayor and Committee | | | | | | | |
| Salaries and Wages | 20-110-1 | 18,000.00 | 9,000.00 | | 9,000.00 | 8,999.91 | 0.09 |
| Other Expenses | 20-110-2 | 800.00 | 800.00 | | 800.00 | 575.00 | 225.00 |
| Municipal Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 83,000.00 | 83,632.00 | | 83,632.00 | 83,605.96 | 26.04 |
| Other Expenses | 20-120-2 | 14,000.00 | 10,400.00 | | 11,400.00 | 11,217.74 | 182.26 |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 74,136.00 | 73,767.00 | | 74,407.00 | 74,404.49 | 2.51 |
| Other Expenses | 20-130-2 | 5,600.00 | 5,600.00 | | 5,600.00 | 4,624.63 | 975.37 |
| Audit Services | 20-135-2 | 30,000.00 | 29,000.00 | | 30,100.00 | 30,100.00 | |
| Computer Services | 20-140-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 20,137.75 | 4,862.25 |
| Collection of Taxes | | | | | | | |
| Salaries & Wages | 20-145-1 | 70,780.00 | 76,117.00 | | 75,392.00 | 75,322.50 | 69.50 |
| Other Expenses | 20-145-2 | 17,280.00 | 17,280.00 | | 11,505.00 | 7,351.86 | 4,153.14 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2010 | |
|---|-------------------------------------|--------------|------------|---|---|--------------------|-----------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | 68,323.00 | 75,214.00 | | 82,709.00 | 82,704.56 | 4.44 |
| Other Expenses | 20-150-2 | 16,200.00 | 16,200.00 | | 15,150.00 | 10,623.58 | 4,526.42 |
| Legal Services & Costs | | | | | | | |
| Other Expenses | 20-155-2 | 135,000.00 | 135,000.00 | | 135,000.00 | 109,924.85 | 25,075.15 |
| Engineering Services & Costs | | | | | | | |
| Other Expenses | 20-165-2 | 45,000.00 | 45,000.00 | | 45,000.00 | 38,006.08 | 6,993.92 |
| Economic Development | | | | | | | |
| Other Expenses | 20-170-2 | | | | | | |
| Municipal Land Use Law (N.J.S.A. 40:55D-1) | | | | | | | |
| Salaries and Wages | 21-180-1 | 29,498.00 | 29,351.00 | | 29,351.00 | 29,350.95 | 0.05 |
| Other Expenses | 21-180-2 | 66,502.00 | 97,000.00 | | 97,000.00 | 19,813.32 | 77,186.68 |
| Code Enforcement | | | | | | | |
| Salaries and Wages | 22-200-1 | 83,581.00 | 72,622.00 | | 65,622.00 | 64,791.35 | 830.65 |
| Other Expenses | 22-200-2 | 2,500.00 | 2,816.00 | | 2,816.00 | 1,356.79 | 1,459.21 |
| Insurance: | | | | | | | |
| Surety Bond Premium | 23-210-2 | 1,800.00 | 1,800.00 | | 1,400.00 | 1,400.00 | |
| Other Insurance Premiums | 23-210-2 | 125,000.00 | 120,000.00 | | 119,110.00 | 119,098.88 | 11.12 |
| Workmen's Compensation Insurance | 23-215-2 | 84,000.00 | 82,000.00 | | 75,170.00 | 75,165.84 | 4.16 |
| Group Insurance Plan for Employees | 23-220-2 | 586,482.00 | 684,478.00 | | 679,878.00 | 674,822.85 | 5,055.15 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2010 | |
|---|-------------------------------------|--------------|------------|---|---|--------------------|----------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Emergency Management Systems | | | | | | | |
| Salaries & Wages | 25-252-1 | 3,960.00 | 3,940.00 | | 3,940.00 | 3,939.01 | 0.99 |
| Other Expenses | 25-252-2 | 5,600.00 | 5,600.00 | | 5,600.00 | 1,222.73 | 4,377.27 |
| Public Safety | | | | | | | |
| Fire Department | 25-255-2 | 26,200.00 | 25,685.00 | | 25,685.00 | 24,684.77 | 1,000.23 |
| 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 | 29,990.51 | 9.49 |
| 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 | 13,185.00 | 16,109.00 | | 17,509.00 | 17,484.92 | 24.08 |
| Other Expenses | 25-265-2 | 2,500.00 | 2,112.00 | | 2,112.00 | 291.76 | 1,820.24 |
| Streets and Roads | | | | | | | |
| Salaries & Wages | 26-290-1 | 485,940.00 | 509,230.00 | | 522,145.00 | 521,264.25 | 880.75 |
| Other Expenses | 26-290-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 19,677.46 | 322.54 |
| Road Equipment Repair & Maintenance | 26-315-2 | 62,000.00 | 62,000.00 | | 62,000.00 | 56,187.69 | 5,812.31 |
| Safety Equipment | 26-290-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,895.26 | 104.74 |
| Snow Removal: | | | | | | | |
| Salaries & Wages | 26-290-1 | 50,000.00 | 80,000.00 | | 43,900.00 | 43,900.00 | |
| Other Expenses | 26-290-2 | 195,000.00 | 110,000.00 | | 195,220.00 | 195,220.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2010 | |
|---|-------------------------------------|--------------|-----------|---|---|--------------------|-----------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Sanitation | | | | | | | |
| Garbage Collection/Recycling | 26-305-2 | 18,000.00 | 18,000.00 | | 8,000.00 | 6,853.43 | 1,146.57 |
| Fire Hydrant Services | 26-300-2 | 4,800.00 | 3,600.00 | | 4,800.00 | 4,774.38 | 25.62 |
| Public Buildings & Grounds | | | | | | | |
| Other Expenses | 26-310-2 | 50,000.00 | 65,000.00 | | 52,150.00 | 39,555.85 | 12,594.15 |
| Health and Welfare | | | | | | | |
| Board of Health | | | | | | | |
| Salaries & Wages | 27-330-1 | 11,414.00 | 11,357.00 | | 11,357.00 | 11,336.04 | 20.96 |
| Other Expenses | 27-330-2 | 1,800.00 | 1,200.00 | | 1,765.00 | 1,753.00 | 12.00 |
| HBV Vaccination | 27-330-2 | 3,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | |
| PEOSHA Respiratory Program | 27-330-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,992.61 | 7.39 |
| Animal Control | | | | | | | |
| Salaries & Wages | 27-340-1 | 10,000.00 | 5,221.00 | | 11,791.00 | 11,790.48 | 0.52 |
| Other Expenses | 27-340-2 | 7,530.00 | 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 | 8,246.00 | 8,211.00 | | 8,511.00 | 8,511.00 | |
| Other Expenses | 28-370-2 | 27,200.00 | 27,200.00 | | 26,900.00 | 23,633.03 | 3,266.97 |
| Contributions to Senior Citizens Ctr. (N.J.S.40:48-9.4) | 28-372-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 1,000.00 | 2,000.00 |
| Celebration of Public Events, Anniversaries or Hol. | | | | | | | |
| Other Expenses | 30-420-2 | 100.00 | 100.00 | | 200.00 | 123.95 | 76.05 |
| Electricity | 31-430-2 | 52,500.00 | 52,000.00 | | 52,000.00 | 49,531.83 | 2,468.17 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2010 | |
|---|-------------------------------------|--------------|------------|---|---|--------------------|------------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 47,203.00 | 45,046.00 | | 46,666.00 | 46,661.81 | 4.19 |
| Other Expenses | 22-195-2 | 18,000.00 | 15,840.00 | | 15,840.00 | 9,609.30 | 6,230.70 |
| Building Inspector | | | | | | | |
| Salaries and Wages | 22-196-1 | 35,351.00 | 41,957.00 | | 41,957.00 | 39,038.93 | 2,918.07 |
| Plumbing Sub-Code Official | | | | | | | |
| Salaries and Wages | 22-197-1 | 12,550.00 | 12,264.00 | | 12,644.00 | 12,637.58 | 6.42 |
| Fire Sub-Code Official | | | | | | | |
| Salaries and Wages | 22-198-1 | 6,767.00 | 8,555.00 | | 8,555.00 | 8,311.10 | 243.90 |
| Electrical Sub-Code Official | | | | | | | |
| Salaries and Wages | 22-199-1 | 18,535.00 | 13,200.00 | | 13,200.00 | 13,199.95 | 0.05 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Do Not Write In This Space | Appropriated | | | | Expended 2010 | |
|--|-------------------------------------|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - Excluded From "CAPS" | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for As Modified B All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded From "CAPS" | XXXXXX | 30,000.00 | 43,251.00 | | 43,251.00 | 13,251.00 | 30,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS" | Do Not Write In This Space | Appropriated | | | | Expended 2010 | |
|--|-------------------------------------|--------------|------------|---|---|--------------------|------------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| Borough of Sussex | | | | | | | |
| Code Enforcement | | | | | | | |
| Salaries and Wages | 42-200-1 | | 28,745.00 | | 28,745.00 | 28,745.00 | |
| Other Expenses | 42-200-2 | | 384.00 | | 384.00 | 384.00 | |
| Construction Official | | | | | | | |
| Salaries and Wages | 42-195-1 | | 19,480.00 | | 19,480.00 | 19,480.00 | |
| Other Expenses | 42-195-2 | | 2,160.00 | | 2,160.00 | 2,160.00 | |
| Building Inspector | | | | | | | |
| Salaries and Wages | 42-196-1 | | 16,525.00 | | 16,525.00 | 16,525.00 | |
| Plumbing Sub-Code Official | | | | | | | |
| Salaries and Wages | 42-197-1 | | 6,518.00 | | 6,518.00 | 6,518.00 | |
| Fire Sub-Code Official | | | | | | | |
| Salaries and Wages | 42-198-1 | | 3,398.00 | | 3,398.00 | 3,398.00 | |
| Electrical Sub-Code Official | | | | | | | |
| Salaries and Wages | 42-199-1 | | 5,243.00 | | 5,243.00 | 5,243.00 | |
| Fire Official | | | | | | | |
| Salaries and Wages | 42-265-1 | | 7,259.00 | | 7,259.00 | 7,259.00 | |
| Other Expenses | 42-265-1 | | 288.00 | | 288.00 | 288.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS" | Do Not Write In This Space | Appropriated | | | | Expended | |
|--|-------------------------------------|--------------|------------|--------------------------------------|--|--------------------|------------|
| | | For 2011 | For 2010 | For By Emergency Appropriation | Total for As Modified By All Transfers | Paid or Charged | Reserved |
| 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 | 70,000.00 | |
| Animal Control Officer | | | | | | | |
| Salaries & Wages | 42-340-1 | 55,000.00 | 55,000.00 | | 55,000.00 | 54,993.71 | 6.29 |
| Other Expenses | 42-340-2 | | | | | | |
| Assessment of Taxes - Sussex Borough | | | | | | | |
| Salaries and Wages | 42-150-1 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | |
| Other Expenses | 42-150-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | |
| Municipal Court | | | | | | | |
| Salaries and Wages | 42-490-1 | 28,667.00 | 18,600.00 | | 18,600.00 | 18,600.00 | |
| Other Expenses | 42-490-2 | 40,000.00 | 25,900.00 | | 25,900.00 | 25,900.00 | |
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| Total Interlocal Municipal Service Agreements | XXXXXX | 204,667.00 | 270,500.00 | | 270,500.00 | 270,493.71 | 6.29 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS" | Do Not Write In This Space | Appropriated | | | | Expended 2010 | |
|--|-------------------------------------|--------------|------------|---|---|--------------------|------------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H) | XXXXXX | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS" | Do Not Write In This Space | Appropriated | | | | Expended 2010 | |
|--|-------------------------------------|--------------|------------|---|---|--------------------|------------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Recycling Tonnage Grant | 41-701-2 | 14,358.00 | 12,857.00 | | 12,857.00 | 12,857.00 | |
| Municipal Alliance | | | | | | | |
| Matching Funds - Other Expenses | 41-702-2 | 3,179.00 | 3,179.00 | | 3,179.00 | 3,179.00 | |
| Municipal Alliance on Alcoholism & Drug Abuse | | | | | | | |
| Other Expenses | 41-702-2 | 12,716.00 | 12,716.00 | | 12,716.00 | 12,716.00 | |
| Clean Community Grant | 41-725-2 | | | | | | |
| Salaries and Wages | 41-725-2 | 4,700.00 | 4,545.00 | | 4,545.00 | 4,545.00 | |
| Other Expenses | 41-725-2 | 21,794.00 | 21,949.00 | | 21,949.00 | 21,949.00 | |
| Reserve for Clean Communities | | | | | | | |
| Other Expenses | 41-725-2 | 5,808.00 | 6,706.00 | | 6,706.00 | 6,706.00 | |
| Sharing Available Resources Efficiently | 41-726-2 | | | | | | |
| Sussex County Arts & Heritage Council - Veteran's Mem. | 41-730-2 | 191.00 | 1,400.00 | | 1,400.00 | 1,400.00 | |
| Municipal Court Alcohol Rehab. | 41-732-2 | 251.00 | | | | | |
| Energy Efficiency and Conservation Block Grant | 41-775-2 | 13,903.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS" | Do Not Write In This Space | Appropriated | | | | Expended 2010 | |
|---|-------------------------------------|--------------|------------|---|---|--------------------|------------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues (Continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Public and Private Programs Offset By Revenues | XXXXXX | 76,900.00 | 63,352.00 | | 63,352.00 | 63,352.00 | |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 60023-11 | 311,567.00 | 377,103.00 | | 377,103.00 | 347,096.71 | 30,006.29 |
| Detail: | | | | | | | |
| Salaries and Wages | 60023-11 | 92,367.00 | 169,313.00 | | 169,313.00 | 169,306.71 | 6.29 |
| Other Expenses | 60023-99 | 219,200.00 | 207,790.00 | | 207,790.00 | 177,790.00 | 30,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS" | Do Not Write In This Space | Appropriated | | | | Expended 2010 | |
|--|-------------------------------------|--------------|------------|---|---|--------------------|----------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 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 | XXXXXXXX | 237,500.00 | 237,500.00 | |
| Purchase of Road Equipment | 44-902-2 | | | | | | |
| Improvements to Various Roads | 44-903-2 | 158,000.00 | | | | | |
| 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 | 20,000.00 | | | | | |
| Improvement to Newton Avenue | 44-912-2 | 58,000.00 | | | | | |
| Fire Department Hose Replacement Program | 44-913-2 | 14,000.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS" | Do Not Write In This Space | Appropriated | | | | Expended 2010 | |
|--|-------------------------------------|--------------|------------|---|---|--------------------|------------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset By Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865-2 | | | | | | |
| Newton Avenue | 41-865-2 | 165,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 60002-77 | 415,000.00 | 437,500.00 | | 437,500.00 | 437,500.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "CAPS" | Do Not Write In This Space | Appropriated | | | | Expended 2010 | |
|---|-------------------------------------|--------------|------------|---|---|--------------------|------------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920-2 | 525,000.00 | 490,000.00 | | 490,000.00 | 490,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 45-920-2 | 50,000.00 | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930-2 | 104,740.00 | 123,750.00 | | 123,750.00 | 123,738.75 | XXXXXXXXXX |
| Interest on Notes | 45-935-2 | 22,660.00 | 23,000.00 | | 23,000.00 | 20,188.80 | XXXXXXXXXX |
| Green Trust Loan Program | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940-2 | 86,810.00 | 86,810.00 | | 86,810.00 | 86,803.81 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 60003-00 | 789,210.00 | 723,560.00 | | 723,560.00 | 720,731.36 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS" | Do Not Write In This Space | Appropriated | | | | Expended 2010 | |
|---|-------------------------------------|--------------|--------------|---|---|--------------------|------------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) Deferred Charges | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorization | 46-870-2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-870-2 | 2,600.00 | 2,600.00 | XXXXXXXXXX | 2,600.00 | 2,600.00 | XXXXXXXXXX |
| 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 |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded From "CAPS" | 60024-00 | 2,600.00 | 2,600.00 | | 2,600.00 | 2,600.00 | |
| (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" | | 1,518,377.00 | 1,540,763.00 | | 1,540,763.00 | 1,507,928.07 | 30,006.29 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Do Not Write In This Space | Appropriated | | | | Expended 2010 | |
|---|-------------------------------------|--------------|--------------|---|---|--------------------|--------------------------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 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 |
| 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 |
| 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 | 1,518,377.00 | 1,540,763.00 | | 1,540,763.00 | 1,507,928.07 | 30,006.29 |
| | | | | | | | |
| (L) Subtotal General Appropriations { Items (H-1) and (O) } | 30009-00 | 5,224,457.00 | 5,299,070.00 | | 5,332,070.00 | 5,084,291.58 | 244,949.78 |
| (M) Reserve for Uncollected Taxes | 32714-00 | 1,359,067.00 | 1,300,771.00 | XXXXXXXXXX | 1,300,771.00 | 1,300,771.00 | |
| 9. Total General Appropriations | 30000-00 | 6,583,524.00 | 6,599,841.00 | | 6,632,841.00 | 6,385,062.58 | 244,949.78 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Do Not Write In This Space | Appropriated | | | | Expended 2010 | |
|--|-------------------------------------|--------------|--------------|---|---|--------------------|------------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | | | | | | | |
| (A+B) Within "CAPS" - Including Contingent | 30001-00 | 3,416,987.00 | 3,511,542.00 | | 3,540,792.00 | 3,327,255.43 | 213,536.57 |
| Statutory Expenditures | XXXXXX | 289,093.00 | 246,765.00 | | 250,515.00 | 249,108.08 | 1,406.92 |
| (A) Operations - Excluded From "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | XXXXXX | 30,000.00 | 43,251.00 | | 43,251.00 | 13,251.00 | 30,000.00 |
| Uniform Construction Code | XXXXXX | | | | | | |
| Interlocal Municipal Service Agreements | XXXXXX | 204,667.00 | 270,500.00 | | 270,500.00 | 270,493.71 | 6.29 |
| Additional Appropriations Offset by Revenues | XXXXXX | | | | | | |
| Public & Private Programs Offset by Revenues | XXXXXX | 76,900.00 | 63,352.00 | | 63,352.00 | 63,352.00 | |
| Total Operations - Excluded From "CAPS" | 60023-00 | 311,567.00 | 377,103.00 | | 377,103.00 | 347,096.71 | 30,006.29 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (C) Capital Improvements | 60002-77 | 415,000.00 | 437,500.00 | | 437,500.00 | 437,500.00 | |
| (D) Municipal Debt Service | 60003-00 | 789,210.00 | 723,560.00 | | 723,560.00 | 720,731.36 | |
| (E) Total Deferred Charges (Sheet 18+28) | XXXXXX | 2,600.00 | 2,600.00 | | 2,600.00 | 2,600.00 | |
| (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 | 1,359,067.00 | 1,300,771.00 | | 1,300,771.00 | 1,300,771.00 | |
| Total General Appropriations | 300000-00 | 6,583,524.00 | 6,599,841.00 | | 6,632,841.00 | 6,385,062.58 | 244,949.78 |

Dedicated Water/Sewer Utility Budget

| 10. Dedicated Revenues from Water/Sewer Utility | FCOA | Anticipated | | Realized in |
|--|----------|-------------|------------|--------------|
| | | For 2011 | For 2010 | Cash in 2010 |
| 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 | 120,033.00 | 23,064.00 | 23,064.00 |
| 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 | 120,033.00 | 23,064.00 | 23,064.00 |

Dedicated Water/Sewer Utility Budget - (continued)

| 11. Appropriations for Water/Sewer Utility | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|-----------|---|---|--------------------|----------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Salaries and Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | 120,033.00 | 23,064.00 | | 23,064.00 | 23,064.00 | |
| | 55-503 | | | | | | |
| | 55-504 | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |

Sheet 35

Dedicated Water/Sewer Utility Budget - (continued)

| 11. Appropriations for Water/Sewer Utility | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| | | For 2011 | For 2010 | For 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Deferred Charges: | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXX | | | XXXXXXXX |
| Emergency Authorizations (N.J.S. 40A:4-55) | | | | XXXXXXXX | | | XXXXXXXX |
| Damage by Flood or Hurricane | | | | XXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXX | | | |
| | | | | XXXXXXXX | | | |
| | | | | XXXXXXXX | | | |
| | | | | XXXXXXXX | | | |
| Statutory Expenditures : | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| 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 | | | XXXXXXXX | | | XXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXX | | | XXXXXXXX |
| Total Water Utility Appropriations | 92109-00 | 120,033.00 | 23,064.00 | | 23,064.00 | 23,064.00 | |

Sheet 36

Dedicated Assessment Budget

| 14. Dedicated Revenues From | Anticipated | | Realized in Cash in 2010 |
|--|--------------|------|----------------------------------|
| | 2011 | 2010 | |
| Assessment Cash | | | |
| Interfund - Other Trust Fund | | | |
| Deficit (General Budget) | | | |
| Total Assessment Revenues | | | |
| 15. Appropriations for Assessment Debt | Appropriated | | Expended 2010 Paid or Charged |
| | 2011 | 2010 | |
| 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 2010 |
|--|--------------|------|----------------------------------|
| | 2011 | 2010 | |
| Assessment Cash | | | |
| | | | |
| Deficit Water Utility Budget | | | |
| Total Water Utility Assessment Revenues | | | |
| 15. Appropriations for Assessment Debt | Appropriated | | Expended 2010 Paid or Charged |
| | 2011 | 2010 | |
| 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 2010 |
|--|--------------|------|----------------------------------|
| | 2011 | 2010 | |
| Assessment Cash | | | |
| Deficit () Utility Budget | | | |
| Total () Utility Assessment Revenues | | | |
| 15. Appropriations for Assessment Debt | Appropriated | | Expended 2010 Paid or Charged |
| | 2011 | 2010 | |
| 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 2011 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; Wantage 250th Anniversary Donation, Developers Fees for Housing Trust Funds, Open Space, Farmland and Historic Preservation, Commodity Resale System; Uniform Fire Safety Act Penalty Monies, and Veteran's Memorial Fund

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

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

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2010

| ASSETS | | |
|--|---------|---------------------|
| Cash and Investments | 1110100 | 1,206,970.57 |
| Due from State of N.J. (c. 29, P.L. 1971) | 1111000 | 20,591.80 |
| Federal and State Grants Receivable | 1110200 | |
| Receivable with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 978,398.34 |
| Tax Title Liens Receivable | 1110400 | 188,227.04 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,203,650.57 |
| Other Receivables | 1110600 | 0.00 |
| Deferred Charges Required to be in Budget | 1110700 | 1,040.00 |
| Deferred Charges Required to be in Budgets Subsequent to | 1110800 | 4,160.00 |
| Total Assets | 1110900 | 3,603,038.32 |

LIABILITIES , RESERVES AND SURPLUS

| | | |
|---|---------|---------------------|
| * Cash Liabilities | 2110100 | 557,194.07 |
| Reserves for Receivable | 2110200 | 2,370,275.95 |
| Surplus | 2110300 | 675,568.30 |
| Total Liabilities , Reserves and Surplus | 2110400 | 3,603,038.32 |

| | | |
|--|---------|------|
| School Tax Levy Unpaid | 2220100 | 0.00 |
| | | 0.00 |
| Less: School Tax Deferred | 2220200 | 0.00 |
| * Balance Included in Above "Cash Liabilities" | 2220300 | 0.00 |

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

| | | Year 2010 | Year 2009 |
|---|---------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 654,464.23 | 830,795.44 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2010 - 95.97% 2009 - 95.92) | 2310200 | 28,545,427.63 | 27,651,263.97 |
| Delinquent Taxes | 2310300 | 999,061.36 | 835,209.91 |
| Other Revenues and Additions to Income | 2310400 | 3,394,239.99 | 2,610,586.28 |
| Total Funds | 2310500 | 33,593,193.21 | 31,927,855.60 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 6,597,012.36 | 5,423,014.67 |
| School Taxes (Including Local and Regional) | 2310700 | 20,351,029.69 | 19,814,691.73 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 5,896,556.98 | 5,905,655.92 |
| Open Space Tax | 2310900 | 73,025.88 | 73,098.13 |
| Other Expenditures and Deductions from Income | 2311000 | | 56,930.92 |
| Total Expenditures and Tax Requirements | 2311100 | 32,917,624.91 | 31,273,391.37 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 32,917,624.91 | 31,273,391.37 |
| Surplus Balance - December 31st | 2311400 | 675,568.30 | 654,464.23 |

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

| | | |
|--|---------|-------------------|
| Surplus Balance December 31, 2010 | 2311500 | 675,568.30 |
| Current Surplus Anticipated in 2011 Budget | 2311600 | 360,000.00 |
| Surplus Balance Remaining | 2311700 | 315,568.30 |

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 2011

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 | 400,000.00 | 259,145.05 | | | | | | 140,854.95 |
| Purchase of Road Equipment | 2 | 686,908.00 | | | | | | | 686,908.00 |
| Improvements to Various Roads | 3 | 3,500,000.00 | 15,264.19 | 158,000.00 | | | 365,000.00 | 1,969,004.00 | 992,731.81 |
| 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 | | | | | | 380,000.00 | 70,000.00 |
| 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 | | 20,000.00 | | | | | 79,535.00 |
| Purchase of Office Equipment | 14 | 64,769.00 | 300.00 | 58,000.00 | | | | | 6,469.00 |
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| | | | | | | | | | |
| Totals - All Projects | | 6,895,712.00 | 275,339.36 | 236,000.00 | | | 365,000.00 | 2,349,004.00 | 3,670,368.64 |

2011 Year Capital Program -2011 - 2015
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 2011 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment |
| General Capital | | | | | | | | | |
| Capital Improvement Fund | 400,000.00 | | 140,854.95 | 259,145.05 | | | | | |
| Purchase of Road Equipment | 686,908.00 | | 686,908.00 | | | | | | |
| Improvements to Various Roads | 3,500,000.00 | 158,000.00 | 992,731.81 | 15,264.19 | | 365,000.00 | 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 | | 70,000.00 | | | | 380,000.00 | | |
| 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 | 20,000.00 | 79,535.00 | | | | | | |
| Purchase of Office Equipment | 64,769.00 | 58,000.00 | 6,469.00 | 300.00 | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| Totals - All Projects | 6,895,712.00 | 236,000.00 | 3,670,368.64 | 275,339.36 | | 365,000.00 | 2,349,004.00 | | |

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

| DEDICATED REVENUES FROM TRUST FUND | ANTICIPATED | | REALIZED IN CASH IN 2010 | | APPROPRIATIONS | Appropriated | | Expended 2010 | | | | | |
|---------------------------------------|-------------|--------|-----------------------------|----|--|--------------|----------|-----------------|----------|---------|----|---------|----|
| | 2011 | 2010 | | | | for 2011 | for 2010 | Paid or Charged | Reserved | | | | |
| Amount to be Raised by Taxation | 72,768 | 72,953 | 73,025 | 88 | 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 | | | | 10,000 | |
| 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 | | | \$ 451,184 | | 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 2010 | | | N/A | | Reserve for Future Use | 72,768 | | 62,953 | | | | 62,953 | |
| | | | (Acres) | | Total Trust Fund Appropriations: | 72,768 | | 72,953 | | | | 72,953 | |
| Farmland Preserved in 2010 | | | N/A | | | | | | | | | | |
| | | | (Acres) | | | | | | | | | | |

