

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of Wantage

COUNTY : Sussex

<u>William Gaechter</u> Mayor's Name	<u>12/31/12</u> Mayor's Term Expires
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Governing Body Members	
Name	Term Expires
<u>Ronald Bassani</u>	<u>12/31/13</u>
<u>William DeBoer</u>	<u>12/31/14</u>

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 2012 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: _____

2012
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Wantage _____, County of _____ Sussex _____ for the Fiscal Year 2012

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 _____ 29th _____ day of _____ March _____, 2012 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 _____ 29th _____ Day of _____ March _____, 2012

James R. Doherty
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 _____ 29th _____ day of _____ March _____, 2012

Thomas M. Ferry
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 _____ 29th _____ day of _____ March _____, 2012

Michelle LaStarza
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: _____ 2012 By: _____

CERTIFICATION OF ADOPTED BUDGET

(Do Not advertise this Certification form)

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: _____ 2012 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Wantage _____, County of _____ Sussex _____ for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012 ;

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

In the issue of _____ April 12th _____, 2012

The Governing Body of the _____ Township of _____ Wantage _____ does hereby approve the following as the Budget for the year 2012 :

(
Abstained (None
(

RECORDED VOTE

(Insert last name)

(Bassani (Ayes (DeBoer Nays (None (Gaechter (

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 _____ 29th _____, 2012 .

A hearing on the Budget and Tax Resolution will be held at _____ the municipal building _____, on _____ April _____ 26th _____, 2012 at _____ 7:00 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2012
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)}	3,559,458.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,500,565.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,500,565.00
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.94 Percent of Tax Collections	1,222,042.00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2012 \$_____ </div> <div style="display: flex; justify-content: space-between;"> For Schools - State Aid 2011 \$_____ </div>	
4. Total General Appropriations (Item 9, Sheet 29)	6,282,065.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,929,188.00
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)	3,352,877.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(b) Minimum Library Tax	

EXPLANATORY STATEMENT

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water/Sewer</u> Utility	<u>Utility</u>	
Budget Appropriations - Adopted Budget	6,661,304.00		120,033.00		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					
Emergency Appropriations	180,000.00				
Total Appropriations	6,841,304.00		120,033.00		
<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.;
Paid or Charged (Including Reserve for Uncollected Taxes)	6,395,661.48		120,033.00		
Reserved	385,569.62				
Unexpended Balances Canceled	60,072.90				
Total Expenditures and Unexpended Balances Canceled	6,841,304.00		120,033.00		
Overexpenditures *					Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right of column " Expended 2011 Reserved. "

EXPLANATORY STATEMENT

BUDGET MESSAGE

<p>SECTION 1</p> <p>The following Budget is presented for your review as required by the statutes of the State of New Jersey, prior to the actual Budget adoption.</p> <p>Budget "CAP" laws place limits on municipal expenditures. The actual calculation is somewhat complex, but in general it works as follows: Starting with the appropriations, the following prior year budget figures are subtracted: reserve for uncollected taxes, shared service agreements, debt service, State and Federal Aid, cash deficit (if any) and emergency appropriations up to three percent. The resulting figures are multiplied by 3.5% (according to P.L. 1990,c.89) and this is the "CAP" basis for the amount of increase allowed over the prior year Total General Appropriations. The governing body has decided not to adopt an ordinance to raise the current rate of 2.5% to 3.5%.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <p>Increases from taxable valuations from new construction or improvements, and payments of debt service obligations.</p> <p>The actual budget is presented in such a way that you may easily distinguish the following:</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">2012 Budget</td> <td style="text-align: right;">6,282,065.00</td> </tr> <tr> <td style="text-align: right;">2011 Budget</td> <td style="text-align: right;"><u>6,661,304.00</u></td> </tr> <tr> <td style="text-align: right;">Increase (Decrease)</td> <td style="text-align: right;">(379,239.00)</td> </tr> </table> <p>As the date of introduction of this Budget, The Local School Taxes and County Tax Rate HAVE NOT been determined.</p> <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th colspan="2" style="text-align: center;"><u>2012</u></th> <th colspan="2" style="text-align: center;"><u>2011</u></th> </tr> <tr> <th></th> <th style="text-align: center;"><u>Levy Amount</u></th> <th style="text-align: center;"><u>Tax Rate</u></th> <th style="text-align: center;"><u>Levy Amount</u></th> <th style="text-align: center;"><u>Tax Rate</u></th> </tr> </thead> <tbody> <tr> <td>Municipal Purpose Tax</td> <td style="text-align: right;">3,352,877.00</td> <td style="text-align: right;">2.40%</td> <td style="text-align: right;">3,504,240.00</td> <td style="text-align: right;">2.40%</td> </tr> <tr> <td>Municipal Open Space Tax</td> <td style="text-align: right;">69,779.00</td> <td style="text-align: right;">0.50%</td> <td style="text-align: right;">72,953.00</td> <td style="text-align: right;">0.50%</td> </tr> </tbody> </table> <p>The amount included in the Municipal Levy as the Reserve for Uncollected taxes is:</p> <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: center;"><u>Levy Amount</u></th> <th style="text-align: center;"><u>Tax Rate</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">1,222,042.00</td> <td style="text-align: right;">0.09</td> </tr> </tbody> </table>	2012 Budget	6,282,065.00	2011 Budget	<u>6,661,304.00</u>	Increase (Decrease)	(379,239.00)		<u>2012</u>		<u>2011</u>			<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>	Municipal Purpose Tax	3,352,877.00	2.40%	3,504,240.00	2.40%	Municipal Open Space Tax	69,779.00	0.50%	72,953.00	0.50%	<u>Levy Amount</u>	<u>Tax Rate</u>	1,222,042.00	0.09	<p>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.</p> <p><u>2012 CAP Calculation</u></p> <table style="width: 100%;"> <tr> <td>Total Appropriation for 2011</td> <td style="text-align: right;">6,661,304.00</td> </tr> <tr> <td colspan="2">Less Exceptions:</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">1,358,975.00</td> </tr> <tr> <td>Total State & Federal Programs</td> <td style="text-align: right;">149,400.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">415,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">789,210.00</td> </tr> <tr> <td>911 Communications</td> <td style="text-align: right;">70,000.00</td> </tr> <tr> <td>Sussex Borough Joint Court</td> <td style="text-align: right;">68,667.00</td> </tr> <tr> <td>Sussex Borough Tax Assessor</td> <td style="text-align: right;">11,000.00</td> </tr> <tr> <td>Interlocal Animal Control</td> <td style="text-align: right;">55,000.00</td> </tr> <tr> <td>Deferred Charges</td> <td style="text-align: right;">2,600.00</td> </tr> <tr> <td>LOSAP Expenditures</td> <td style="text-align: right;">40,000.00</td> </tr> <tr> <td>PERS</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Total Exceptions</td> <td style="text-align: right;"><u>2,959,852.00</u></td> </tr> <tr> <td>Amount on which THE 2.5% "CAP" is applied.</td> <td style="text-align: right;">3,701,452.00</td> </tr> <tr> <td colspan="2">Exceptions per (N.J.S.A. 40A:4-45.3)</td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">9,350.00</td> </tr> <tr> <td>2010 "CAP" Bank</td> <td style="text-align: right;">391,665.96</td> </tr> <tr> <td>2.5% "CAP"</td> <td style="text-align: right;"><u>92,536.30</u></td> </tr> <tr> <td>Total allowable appropriations with 2.5% "CAP"</td> <td style="text-align: right;"><u>4,195,004.26</u></td> </tr> <tr> <td>Total General Appropriations for Municipal Purposes within "CAPS" is"</td> <td style="text-align: right;"><u>3,559,458.00</u></td> </tr> <tr> <td>Amount under the "CAP"</td> <td style="text-align: right;"><u>635,546.26</u></td> </tr> </table>	Total Appropriation for 2011	6,661,304.00	Less Exceptions:		Reserve for Uncollected Taxes	1,358,975.00	Total State & Federal Programs	149,400.00	Capital Improvements	415,000.00	Municipal Debt Service	789,210.00	911 Communications	70,000.00	Sussex Borough Joint Court	68,667.00	Sussex Borough Tax Assessor	11,000.00	Interlocal Animal Control	55,000.00	Deferred Charges	2,600.00	LOSAP Expenditures	40,000.00	PERS	0.00	Total Exceptions	<u>2,959,852.00</u>	Amount on which THE 2.5% "CAP" is applied.	3,701,452.00	Exceptions per (N.J.S.A. 40A:4-45.3)		New Construction	9,350.00	2010 "CAP" Bank	391,665.96	2.5% "CAP"	<u>92,536.30</u>	Total allowable appropriations with 2.5% "CAP"	<u>4,195,004.26</u>	Total General Appropriations for Municipal Purposes within "CAPS" is"	<u>3,559,458.00</u>	Amount under the "CAP"	<u>635,546.26</u>
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Sheet 3b (1a)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 "CAP" LEVY WORKBOOK SUMMARY
- 3 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding)
- 4 SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE

EXPLANATORY STATEMENT

BUDGET MESSAGE

SECTION 2

Levy Cap Calculation		Adjusted Tax Levy	3,574,500
Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,504,240	Additions:	
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	3,895,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Prior Year's Local Municipal Purpose Tax Rate (per\$10 0.240)	
Less: Prior Year Charges: Emergencies to Future Taxation Unfunded			
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider: Transfer of Service/Function		New Ratable Adjustment to Levy	9,350
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	3,504,240	LFB Approved Statewide Blanket Waiver	
Plus: 2% Cap increase	70,085	Amounts approved by Referendum	
Adjusted Tax Levy	3,574,325	Maximum Allowable Amount to be Raised by Taxation	3,583,849
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions	3,574,325	Amount to be Raised by Taxation for Municipal Purposes	3,352,877
Exclusions:		(Under) Over Tax Levy CAP	(230,972)
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	175		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions	175		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

SECTION 3

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	7,355.00	60,000.00	67,355.00
Assessment of Taxes			
Salaries and Wages	73,040.00	4,000.00	77,040.00
Other Expenses	16,000.00	6,000.00	22,000.00
Municipal Court			
Salaries & Wages	97,600.00	34,400.00	132,000.00
Other Expenses	19,000.00	40,000.00	59,000.00

SECTION 4

Health Care Coverage

Total Health Care Cost	598,808.00
Less: Total Employee Contributions in Payroll Trust Fund	<u>18,508.00</u>
Total Budget Appropriation	580,300.00

On April 26 2012, 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 2012 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.

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>							Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.			Amount	Comment/Explanation
<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>									
									NONE		

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
All Departments	920.5	\$ 191,708.12	X	X	
Totals	921 days	\$ 191,708.12			
Total Funds Reserved as of the end of 2011		\$ 1,069.87			
Total Funds Appropriated in 2012		\$ 1,000.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	648,500.00	360,000.00	360,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	648,500.00	360,000.00	360,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			XXXXXXXXXX
Licenses:	XXXXXX			XXXXXXXXXX
Alcoholic Beverages	08-103	3,700.00	3,700.00	3,735.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			
Other	08-109			
Municipal Court	08-110	50,000.00	54,000.00	50,745.72
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	200,000.00	190,000.00	212,146.27
Interest on Investments and Deposits	08-113	25,000.00	110,000.00	100,967.46
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			
Cable T.V. Franchise Fee	08-116	31,765.00	30,796.00	30,796.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2011
		2012	2011	
3.Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	310,465.00	388,496.00	398,390.45

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2011
		2012	2011	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	100,587.00	127,349.00	127,349.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	654,078.00	627,316.00	627,316.00
Garden State Preservation Trust Fund	09-206	29,948.00	29,948.00	29,948.00
Watershed Moratorium Offset	09-207	4,559.00	4,559.00	4,559.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	789,172.00	789,172.00	789,172.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2011
		2012	2011	
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	100,000.00	135,000.00	109,923.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	100,000.00	135,000.00	109,923.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2011
		2012	2011	
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreements				
Animal Control Agreements	11-162	85,115.00	79,863.00	79,863.00
Municipal Court - Sussex Borough	11-163	37,700.00	44,000.00	39,333.68
Tax Assessor - Sussex Borough	11-164	10,000.00	11,000.00	11,000.00
Municipal Court - Stillwater Township	11-165	36,700.00	24,667.00	24,667.00
Recycling Coordinator - Branchville Borough	11-166	2,500.00		
Recycling Coordinator - Frankford Township	11-166	2,500.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	174,515.00	159,530.00	154,863.68

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2011
		2012	2011	
3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2011
		2012	2011	
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	165,000.00
Reserve for Recycling Tonnage Grant	10-701	10,752.00	14,358.00	14,358.00
Municipal Alliance on Alcoholism and Drug Abuse	10-775	12,716.00	12,716.00	12,716.00
Municipal Court Alcohol Rehab	10-704	161.00	251.00	251.00
Clean Communities Program	10-770	32,302.00	26,494.00	26,494.00
Reserve for Clean Communities	10-770		5,808.00	5,808.00
Sussex County Arts & Heritage Council - Veteran's Memorial	10-773		191.00	191.00
Energy Efficiency and Conservation Block Grant Rebate Program	10-776		13,903.00	13,903.00
Garden State Preservation Trust Fund Green Acres Matching Grant	10-777		72,500.00	72,500.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2011
		2012	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: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXX 55,931.00	XXXXXXXXXX 311,221.00	XXXXXXXXXX 311,221.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2011
		2012	2011	
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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Fire Safety Act	08-106	605.00	13,645.00	13,388.05
Sale of Municipal Assets	08-108			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2011
		2012	2011	
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
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	08-004	605.00	13,645.00	13,388.05

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not	Anticipated	Anticipated	Realized in
	Write in This Space	For 2012	For 2011	Cash in 2011
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	648,500.00	360,000.00	360,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	310,465.00	388,496.00	398,390.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	789,172.00	789,172.00	789,172.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	135,000.00	109,923.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	174,515.00	159,530.00	154,863.68
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	55,931.00	311,221.00	311,221.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	605.00	13,645.00	13,388.05
Total Miscellaneous Revenues	13-099	1,430,688.00	1,797,064.00	1,776,958.18
4. Receipts from Delinquent Taxes	15-499	850,000.00	1,000,000.00	998,054.16
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,929,188.00	3,157,064.00	3,135,012.34
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	3,352,877.00	3,504,240.00	XXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,352,877.00	3,504,240.00	3,836,606.83
7. Total General Revenues	13-299	6,282,065.00	6,661,304.00	6,971,619.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administration							
Salaries and Wages	20-100-1	122,108.00	121,108.00		121,108.00	121,108.00	
Other Expenses	20-100-2	28,000.00	28,000.00		28,000.00	25,355.84	2,644.16
Mayor and Committee							
Salaries and Wages	20-110-1	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses	20-110-2	800.00	800.00		800.00	772.49	27.51
Municipal Clerk							
Salaries and Wages	20-120-1	71,040.00	83,000.00		83,000.00	82,660.44	339.56
Other Expenses	20-120-2	13,000.00	14,000.00		14,000.00	13,947.08	52.92
Financial Administration							
Salaries and Wages	20-130-1	79,588.00	74,136.00		75,136.00	75,135.96	0.04
Other Expenses	20-130-2	9,600.00	5,600.00		6,600.00	6,058.35	541.65
Audit Services	20-135-2	30,000.00	30,000.00		29,000.00	12,650.00	16,350.00
Computer Services	20-140-2	25,000.00	25,000.00		25,000.00	22,383.66	2,616.34
Collection of Taxes							
Salaries & Wages	20-145-1	63,574.00	70,780.00		70,780.00	69,599.06	1,180.94
Other Expenses	20-145-2	12,000.00	17,280.00		17,280.00	9,768.95	2,511.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	73,040.00	68,323.00		63,323.00	49,058.36	14,264.64
Other Expenses	20-150-2	16,000.00	16,200.00		16,200.00	14,300.35	1,899.65
Legal Services & Costs							
Other Expenses	20-155-2	90,000.00	135,000.00		125,000.00	52,984.12	42,015.88
Engineering Services & Costs							
Other Expenses	20-165-2	45,000.00	45,000.00		45,000.00	41,365.49	3,634.51
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Salaries and Wages	21-180-1	25,281.00	29,498.00		29,498.00	29,498.00	
Other Expenses	21-180-2	50,000.00	66,502.00		66,502.00	20,643.17	20,858.83
Code Enforcement							
Salaries and Wages	22-200-1	48,958.00	83,581.00		83,581.00	65,690.20	17,890.80
Other Expenses	22-200-2	1,000.00	2,500.00		2,500.00	2,478.51	21.49
Insurance:							
Surety Bond Premium	23-210-2	1,800.00	1,800.00		1,800.00	1,673.80	126.20
Other Insurance Premiums	23-210-2	130,000.00	125,000.00		125,000.00	120,413.88	4,586.12
Workmen's Compensation Insurance	23-215-2	86,000.00	84,000.00		84,000.00	81,953.00	2,047.00
Group Insurance Plan for Employees	23-220-2	580,300.00	586,482.00		586,482.00	565,642.13	20,839.87
Health Benefit Waiver	23-221-2	4,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Systems							
Salaries & Wages	25-252-1	3,960.00	3,960.00		3,960.00	3,959.00	1.00
Other Expenses	25-252-2	5,600.00	5,600.00		5,600.00	5,599.34	0.66
Public Safety							
Fire Department	25-255-2	26,200.00	26,200.00		26,200.00	26,157.50	42.50
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	30,000.00	
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	5,362.00	13,185.00		13,185.00	10,164.32	3,020.68
Other Expenses	25-265-2	1,000.00	2,500.00		2,500.00	1,200.20	1,299.80
Streets and Roads							
Salaries & Wages	26-290-1	486,000.00	485,940.00		485,940.00	485,940.00	0.00
Other Expenses	26-290-2	20,000.00	20,000.00		20,000.00	20,000.00	
Road Equipment Repair & Maintenance	26-315-2	72,000.00	62,000.00		62,000.00	61,961.14	38.86
Safety Equipment	26-290-2	6,000.00	6,000.00		6,000.00	6,000.00	
Snow Removal:							
Salaries & Wages	26-290-1	50,000.00	50,000.00		50,000.00	50,000.00	
Other Expenses	26-290-2	160,000.00	195,000.00		195,000.00	195,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation							
Garbage Collection/Recycling	26-305-2	15,000.00	18,000.00		18,000.00	10,917.63	7,082.37
Fire Hydrant Services	26-300-2	4,800.00	4,800.00		4,800.00	4,797.30	2.70
Public Buildings & Grounds							
Other Expenses	26-310-2	45,000.00	50,000.00		50,000.00	23,944.11	26,055.89
Health and Welfare							
Board of Health							
Salaries & Wages	27-330-1	15,119.00	11,414.00		12,434.00	12,419.77	14.23
Other Expenses	27-330-2	1,500.00	1,800.00		1,800.00	1,197.41	602.59
HBV Vaccination	27-330-2	3,000.00	3,000.00		3,000.00	-784.50	3,784.50
PEOSHA Respiratory Program	27-330-2	6,000.00	6,000.00		6,000.00	6,000.00	
Animal Control							
Salaries & Wages	27-340-1	7,355.00	10,000.00		12,500.00	12,486.49	13.51
Other Expenses	27-340-2	10.00	10.00		10.00		10.00
Aid to SCARC	27-360-2	500.00	500.00		500.00		500.00
Recreation and Education							
Salaries & Wages	28-370-1	11,589.00	8,246.00		8,726.00	8,455.10	270.90
Other Expenses	28-370-2	30,200.00	27,200.00		27,200.00	27,149.15	50.85
Contributions to Senior Citizens Ctr. (N.J.S.40:48-9.4)	28-372-2	3,000.00	3,000.00		3,000.00	2,000.00	1,000.00
Celebration of Public Events, Anniversaries or Hol.							
Other Expenses	30-420-2	100.00	100.00		100.00	97.00	3.00
Electricity	31-430-2	50,000.00	52,500.00		52,500.00	44,076.09	8,423.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Telephone	31-440-2	28,000.00	28,000.00		28,000.00	21,971.26	6,028.74
Propane	31-446-2	4,500.00	4,500.00		4,500.00	3,541.27	958.73
Fuel Oil	31-447-2	29,000.00	29,000.00		29,000.00	21,792.25	7,207.75
Gasoline/Diesel Fuel	31-460-2	67,000.00	67,000.00		77,000.00	66,368.99	10,631.01
Municipal Court							
Salaries & Wages	43-490-1	97,600.00	109,946.00		109,946.00	85,467.69	24,478.31
Other Expenses	43-490-2	19,000.00	26,070.00		26,070.00	9,566.18	16,503.82
Streets and Roads							
Repairs for Hurricane Irene Other Expenses	26-290-2			180,000.00	180,000.00	119,535.34	60,464.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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	62,001.00	47,203.00		47,203.00	44,879.63	2,323.37
Other Expenses	22-195-2	15,500.00	18,000.00		18,000.00	10,781.49	7,218.51
Building Inspector							
Salaries and Wages	22-196-1	34,940.00	35,351.00		35,351.00	35,350.64	0.36
Plumbing Sub-Code Official							
Salaries and Wages	22-197-1	12,542.00	15,068.00		15,068.00	14,826.32	241.68
Fire Sub-Code Official							
Salaries and Wages	22-198-1	17,756.00	6,767.00		6,767.00	6,767.00	
Electrical Sub-Code Official							
Salaries and Wages	22-199-1	18,535.00	18,535.00		18,535.00	18,535.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Sick and Vacation	30-415-2	1,000.00	1,000.00		1,000.00	1,000.00	
Total Operations {Item 8 (A)}Within "CAPS"	34-199	3,268,258.00	3,411,985.00	180,000.00	3,591,985.00	3,189,260.95	342,724.05
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "CAPS"	34-201	3,268,258.00	3,411,985.00	180,000.00	3,591,985.00	3,189,260.95	342,724.05
Detail:							
Salaries and Wages	34-201-1	1,324,348.00	1,364,041.00		1,364,041.00	1,300,000.98	64,040.02
Other Expenses (Including Contingent)	34-201-2	1,943,910.00	2,047,944.00	180,000.00	2,227,944.00	1,889,259.97	278,684.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471-2	176,000.00	172,377.00		172,377.00	172,377.00	
Social Security System (O.A.S.I.)	36-472-2	111,000.00	113,000.00		113,000.00	112,961.75	38.25
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2						
Unemployment Compensation Insurance	23-225-2	2,000.00	2,000.00		2,000.00	395.59	1,604.41
Defined Contribution Program	36-476-2	2,200.00	2,090.00		2,090.00	262.09	1,827.91
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	291,200.00	289,467.00		289,467.00	285,996.43	3,470.57
(G) Cash Deficit of Proceeding Year	46-865						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,559,458.00	3,701,452.00	180,000.00	3,881,452.00	3,475,257.38	346,194.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
(A) Operations - Excluded From "CAPS"		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-476-2	40,000.00	40,000.00		40,000.00	625.00	39,375.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "CAPS"	34-300	40,000.00	40,000.00		40,000.00	625.00	39,375.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended	
		For 2012	For 2011	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Shared 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	60,000.00	55,000.00		55,000.00	55,000.00	0.00
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	6,000.00	7,000.00		7,000.00	7,000.00	
Municipal Court							
Salaries and Wages	42-490-1	34,400.00	28,667.00		28,667.00	28,667.00	
Other Expenses	42-490-2	40,000.00	40,000.00		40,000.00	40,000.00	
Total Shared Service Agreements	42-999	214,400.00	204,667.00		204,667.00	204,667.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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	10,752.00	14,358.00		14,358.00	14,358.00	
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	0.00
Clean Community Grant	41-725-2						
Salaries and Wages	41-725-2	4,700.00	4,700.00		4,700.00	4,700.00	
Other Expenses	41-725-2	27,602.00	21,794.00		21,794.00	21,794.00	
Reserve for Clean Communities							
Other Expenses	41-725-2		5,808.00		5,808.00	5,808.00	
Sussex County Arts & Heritage Council - Veteran's Mem	41-730-2		191.00		191.00	191.00	
Municipal Court Alcohol Rehab.	41-7775-2	161.00	251.00		251.00	251.00	
Energy Efficiency and Conservation Block Grant	41-775-2		13,903.00		13,903.00	13,903.00	
Garden State Preservation Trust Fund Green Acres Grant	41-777-2		72,500.00		72,500.00	72,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	59,110.00	149,400.00		149,400.00	149,400.00	0.00
Total Operations - Excluded from "CAPS"	34-305	313,510.00	394,067.00		394,067.00	354,692.00	39,375.00
Detail:							
Salaries and Wages	34-305-1	103,100.00	92,367.00		92,367.00	92,367.00	0.00
Other Expenses	34-305-2	210,410.00	301,700.00		301,700.00	262,325.00	39,375.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	25,250.00		XXXXXXXX			
Improvements to Various Roads	44-903-2	158,000.00	158,000.00		158,000.00	158,000.00	
Purchase of Fire Equipment	44-911-2	29,600.00	20,000.00		20,000.00	20,000.00	
Improvement to Newton Avenue	44-913-2		58,000.00		58,000.00	58,000.00	
Fire Department Hose Replacement Program	44-914-2	5,000.00	14,000.00		14,000.00	14,000.00	
Improvement to Layton Road	44-915-2	24,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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		165,000.00	165,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	241,850.00	415,000.00		415,000.00	415,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	560,000.00	525,000.00		525,000.00	525,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-920-2	150,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	45-930-2	84,400.00	104,740.00		104,740.00	104,738.75	XXXXXXXXXX
Interest on Notes	45-935-2	25,400.00	22,660.00		22,660.00	22,595.46	XXXXXXXXXX
Green Trust Loan Program	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940-2	86,805.00	86,810.00		86,810.00	86,802.89	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	44-999	906,605.00	789,210.00		789,210.00	789,137.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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)	46-875-2	38,600.00	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))	46-871-2			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"	46-999	38,600.00	2,600.00		2,600.00	2,600.00	
(F) Judgments	34-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,500,565.00	1,600,877.00		1,600,877.00	1,561,429.10	39,375.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "CAPS"	34-399	1,500,565.00	1,600,877.00		1,600,877.00	1,561,429.10	39,375.00
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	5,060,023.00	5,302,329.00	180,000.00	5,482,329.00	5,036,686.48	385,569.62
(M) Reserve for Uncollected Taxes	50-899	1,222,042.00	1,358,975.00	XXXXXXXXXX	1,358,975.00	1,358,975.00	
9. Total General Appropriations	34-499	6,282,065.00	6,661,304.00	180,000.00	6,841,304.00	6,395,661.48	385,569.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(A+B) Within "CAPS" - Including Contingent	34-299	3,268,258.00	3,411,985.00	180,000.00	3,591,985.00	3,189,260.95	342,724.05
Statutory Expenditures	XXXXXX	291,200.00	289,467.00		289,467.00	285,996.43	3,470.57
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	40,000.00	40,000.00		40,000.00	625.00	39,375.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	214,400.00	204,667.00		204,667.00	204,667.00	0.00
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	59,110.00	149,400.00		149,400.00	149,400.00	0.00
Total Operations - Excluded From "CAPS"	34-305	313,510.00	394,067.00		394,067.00	354,692.00	39,375.00
(C) Capital Improvements	44-999	241,850.00	415,000.00		415,000.00	415,000.00	
(D) Municipal Debt Service	45-999	906,605.00	789,210.00		789,210.00	789,137.10	
(E) Total Deferred Charges (Sheet 18+28)	46-999	38,600.00	2,600.00		2,600.00	2,600.00	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	24-210						
(N) Transferred to Board of Education	29-45						
(M) Reserve for Uncollected Taxes	50-899	1,222,042.00	1,358,975.00		1,358,975.00	1,358,975.00	
Total General Appropriations	34-499	6,282,065.00	6,661,304.00	180,000.00	6,841,304.00	6,395,661.48	385,569.62

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in Cash in 2011
		For 2012	For 2011	
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	117,725.00	120,033.00	120,033.00
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
Additional Water Rents	08-503			
Additional Sewer Rents	08-504			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	117,725.00	120,033.00	120,033.00

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502	117,725.00	120,033.00		120,033.00	120,033.00	
	55-503						
	55-504						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	117,725.00	120,033.00		120,033.00	120,033.00	

Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Interfund - Other Trust Fund			
Deficit (General Budget)			
Total Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
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 2011
	2012	2011	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
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 2011
	2012	2011	
Assessment Cash			
Deficit () Utility Budget			
Total () Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
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 2012 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, 2011

ASSETS		
Cash and Investments	1110100	1,574,449.29
Due from State of N.J. (c. 29, P.L. 1971)	1111000	19,841.80
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	794,822.15
Tax Title Liens Receivable	1110400	252,044.41
Property Acquired by Tax Title Lien Liquidation	1110500	1,203,650.57
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2011 Budget	1110700	36,520.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	146,080.00
Total Assets	1110900	4,027,408.22

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	822,931.60
Reserves for Receivable	2110200	2,250,517.13
Surplus	2110300	953,959.49
Total Liabilities , Reserves and Surplus	2110400	4,027,408.22

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 2011	Year 2010
Surplus Balance, January 1st	2310100	676,728.52	830,795.44
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 - 96.97% 2010 - 95.97)	2310200	28,851,683.56	27,651,263.97
Delinquent Taxes	2310300	994,353.97	835,209.91
Other Revenues and Additions to Income	2310400	2,995,034.17	2,632,850.57
Total Funds	2310500	33,517,800.22	31,950,119.89
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,781,231.10	5,423,014.67
School Taxes (Including Local and Regional)	2310700	20,348,888.72	19,814,691.73
County Taxes (Including Added Tax Amounts)	2310800	5,360,737.13	5,905,655.92
Open Space Tax	2310900	72,983.78	73,098.13
Other Expenditures and Deductions from Income	2311000		56,930.92
Total Expenditures and Tax Requirements	2311100	32,563,840.73	31,273,391.37
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	32,563,840.73	31,273,391.37
Surplus Balance - December 31st	2311400	953,959.49	676,728.52

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	953,959.49
Current Surplus Anticipated in 2012 Budget	2311600	648,500.00
Surplus Balance Remaining	2311700	305,459.49

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 2012

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	193,745.05	25,250.00					181,004.95
Improvements to Various Roads	2	3,500,000.00	62,713.80	158,000.00				2,096,004.00	1,183,282.20
Purchase of Fire Equipment	3	600,000.00	20,994.45	29,600.00				500.00	548,905.55
Fire Department Hose Replacement Program	4	400,000.00		5,000.00					395,000.00
Improvement to Layton Road	5	24,000.00		24,000.00					
	6								
	7								
Purchase of Various Vehicles	8	494,500.00	5,837.49						488,662.51
Improvements to Public Property	9	500,000.00	69.00					380,000.00	119,931.00
Purchase of Office Equipment	10	20,000.00	600.00						19,400.00
Acquisition of Ambulance and DPW Vehicle	11	230,000.00			11,500.00			218,500.00	
Holland and Lake Neepaulin Road Imp.	12	224,000.00			11,200.00			212,800.00	
Improvement to Building and Grounds	13	96,000.00			4,800.00			91,200.00	
Totals - All Projects	33-199	6,488,500.00	283,959.79	241,850.00	27,500.00			2,999,004.00	2,936,186.21

2012 Year Capital Program - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
General Capital									
Capital Improvement Fund	1	206,254.95	Continuous	25,250.00	36,200.99	36,200.99	36,200.99	36,200.99	36,200.99
Improvements to Various Roads	2	1,341,282.20	Continuous	158,000.00	236,656.44	236,656.44	236,656.44	236,656.44	236,656.44
Purchase of Fire Equipment	3	578,505.55	Continuous	29,600.00	109,781.11	109,781.11	109,781.11	109,781.11	109,781.11
Fire Department Hose Replacement Program	4	400,000.00	Continuous	5,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00
Improvement to Layton Road	5	24,000.00	2012	24,000.00					
	6		2012						
	7		2012						
Purchase of Various Vehicles	8	488,662.51	Continuous		97,732.50	97,732.50	97,732.50	97,732.50	97,732.50
Improvements to Public Property	9	119,931.00	Continuous		23,986.20	23,986.20	23,986.20	23,986.20	23,986.20
Purchase of Office Equipment	10	19,400.00	Continuous		3,880.00	3,880.00	3,880.00	3,880.00	3,880.00
Acquisition of Ambulance and DPW Vehicle	11		2012						
Holland and Lake Neepaulin Road Imp.	12		2012						
Improvement to Building and Grounds	13		2012						
Totals - All Projects	33-299	3,178,036.21		241,850.00	587,237.24	587,237.24	587,237.24	587,237.24	587,237.24

2012 Year Capital Program -2012 - 2017

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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital									
Capital Improvement Fund	400,000.00	25,250.00	181,004.95	193,745.05					
Improvements to Various Roads	3,500,000.00	158,000.00	1,183,282.20	62,713.80			2,096,004.00		
Purchase of Fire Equipment	600,000.00	29,600.00	548,905.55	20,994.45			500.00		
Fire Department Hose Replacement Program	400,000.00	5,000.00	395,000.00						
Improvement to Layton Road	24,000.00	24,000.00							
Purchase of Various Vehicles	494,500.00		488,662.51	5,837.49					
Improvements to Public Property	500,000.00		119,931.00	69.00			380,000.00		
Purchase of Office Equipment	20,000.00		19,400.00	600.00					
Acquisition of Ambulance and DPW Vehicle	218,500.00						218,500.00		
Holland and Lake Neepaulin Road Imp.	212,800.00						212,800.00		
Improvement to Building and Grounds	91,200.00						91,200.00		
Totals - All Projects	33-399	241,850.00	2,936,186.21	283,959.79			2,999,004.00		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011		APPROPRIATIONS	FCOA	Appropriated				Expended 2011								
		2012	2011					for 2012	for 2011	Paid or Charged	Reserved									
Amount to be Raised by Taxation	54-190	69,779	72,953	72,983	78	Development of lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx					
						Salaries and Wages	54-385-1													
Interest Income	54-113					Other Expenses	54-385-2													
						Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx					
Reserve Funds:						Salaries and Wages	54-375-1													
						Other Expenses	54-375-2													
						Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx					
						Salaries and Wages	54-176-1													
Total Trust Fund Revenues:	54-299					Other Expenses	54-176-2													
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>2006</u></p> <p align="right">Date</p> <p>Rate Assessed: \$ <u>up to .020</u></p> <p>Total Tax Collected to date \$ <u>451,184</u></p> <p>Total Expended to date: \$ <u>5,000</u></p> <p>Total Acreage Preserved to date <u>N/A</u></p> <p align="right">(Acres)</p> <p>Recreation Land Preserved in 2011 <u>N/A</u></p> <p align="right">(Acres)</p> <p>Farmland Preserved in 2011 <u>N/A</u></p> <p align="right">(Acres)</p>						Acquisition of Lands for Recreation and Conservation:	54-915-2													
						Acquisition of Farmland	54-916-2													
						Down Payments of Improvements	54-906-2													
						Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	
						Payment of Bond Principal	54-920-2													
						Payment of Bond Anticipation Notes and	54-925-2													
						Interest on Bonds	54-930-2													
						Interest on Notes	54-950-2													
						Reserve for Future Use	54-950-2			69,779				69,779		72,953				72,953
						Total Trust Fund Appropriations:	54-499			69,779				69,779		72,953				72,953

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

Contacting Unit: Township of Wantage

Year Ending: December 31, 2011

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

1.

2.

NONE

3.

4.

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

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

March 29, 2012

Date

Clerk of the Governing Body