TOWNSHIP OF WANTAGE

CERTIFICATION OF APPROVED BUDGET

IT IS HEREBY CERTIFIED that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40a:4-78(b) and N.J.A.C. 5:30-7.

IT IS FURTHER CERTIFIED that The Township of Wantage has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: May 9, 2013

By: _____

Michelle LaStarza
Chief Financial Officer

TOWNSHIP OF WANTAGE

RESOLUTION - BUDGET SELF EXAM

WHEREAS, N.J.S.A. 40A-4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5 the Township of Wantage has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2013 budget year, so now therefore

BE IT RESOLVED, by the governing body of the Township of Wantage that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1 That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:

   a. Payment of interest and debt redemption charges
   b. Deferred charges and statutory expenditures
   c. Cash deficit of preceding year
   d. Reserve for uncollected taxes
   e. Other reserves and non-disbursement items
   f. Any inclusions of amounts required for school purposes

2 That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met (Complies with the "CAP" law)

3 That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4 That pursuant to the Local Budget Law:

   a. All estimates of revenue are reasonable, accurate, and correctly stated,
   b. Items of appropriation are properly set forth
   c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.

TOWNSHIP OF WANTAGE

RESOLUTION - BUDGET SELF EXAM (Continued)

5 The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6 That all other applicable statutory requirements have been fulfilled.

Certification:

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Mayor and Committee of the Township of Wantage, New Jersey at a meeting held on May 9, 2013

_____

James R. Doherty, Clerk/Administrator

2013 Municipal Budget

of the Township of Wantage, County of Sussex, for the fiscal year 2013

Revenues and Appropriations Summaries

Summary of Revenues	Anticipated	
	2013	2012
1. Surplus	$ 625,000.00	$ 648,500.00
2. Total Miscellaneous Revenues	$ 1,585,475.00	$ 1,430,688.00
3. Receipts from Delinquent Taxes	$ 920,000.00	$ 850,000.00
4. a) Local Tax for Municipal Purposes	$ 3,318,819.00	$ 3,352,877.00
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	$ 3,318,819.00	$ 3,352,877.00
Total General Revenues	$ 6,449,294.00	$ 6,282,065.00

Summary of Appropriations	2013 Budget	Final 2012 Budget
1. Operating Expenses: Salaries and Wages	$ 1,447,100.00	$ 1,427,448.00
Other Expenses	$ 2,166,038.00	$ 2,154,320.00
2. Deferred Charges & Other Appropriations	$ 413,854.00	$ 329,800.00
3. Capital Improvements	$ 252,000.00	$ 241,850.00
4. Debt Service (Included for School)	$ 959,705.00	$ 906,605.00
5. Reserve for Uncollected Taxes	$ 1,210,597.00	$ 1,222,042.00
Total General Appropriations	$ 6,449,294.00	$ 6,282,065.00
Total number of Employees	24 F/T, 12 P/T	25 F/T, 13 P/T

2013 Dedicated Water/Sewer Utility Budget

Summary of Revenues	Anticipated	
	2013	2012
1. Surplus	$ -	
2. Total Miscellaneous Revenues	$ 117,725.00	$ 120,033.00
3. Deficit (General Budget)	$ -	$ -
Total General Revenues	$ 117,725.00	$ 120,033.00

Summary of Appropriations	2013 Budget	Final 2012 Budget
1. Operating Expenses: Salaries and Wages		
Other Expenses	$ 117,725.00	$ 120,033.00
2. Deferred Charges & Other Appropriations		
3. Capital Improvements		
4. Debt Service		
5. Surplus (General Budget)		
Total General Appropriations	$ 117,725.00	$ 120,033.00
Total number of Employees	None	None

Balance of Outstanding Debt			
	General	Water Utility	Utility - Other
Interest	$ 1,811,717.13		
Principal	$ 1,988,670.16		
Outstanding	$ 3,800,387.29		

Notice is hereby given that the budget and tax resolution was approved by the Township Committee of the Township of Wantage, County of Sussex, on March 14, 2013.

A hearing on the budget and tax resolution will be held at the Municipal Building on April 25, 2013, at 7:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2013 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the Office of the Administrator/Clerk, James Doherty, at the municipal building, 888 State Route 23, Wantage, New Jersey, (973) 875-7192 during the hours of 8:30 am to 4:30 pm, Monday through Friday.

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of Wantage COUNTY : Sussex

Mayor's Name	Mayor's Term Expires
Ronald Bassani	12/31/13

Governing Body Members

Name	Term Expires
William DeBoer	12/31/14
William Gaechter	12/31/15

Municipal Officials

James R. Doherty **Municipal Clerk**	5/22/00 Date of Orig. Appt. C0269
Melissa Caton **Tax Collector**	T-1396 Cert No.
Michelle LaStarza **Chief Financial Officer**	N0613 Cert No.
Thomas M. Ferry **Registered Municipal Accountant**	497 Lic No.
Michael Garofalo **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 2013 Budget and Mail to :

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2013

MUNICIPAL BUDGET

Municipal Budget of the Township of Wantage, County of Sussex for the Fiscal Year 2013

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 14th day of March, 2013 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 14th Day of March, 2013

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 14th day of March, 2013

Registered Municipal Accountant

100B Main Street
Address

Newton , New Jersey 07860
Address

(973) 579-3212
Phone Number

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

Certified by me, this 14th day of March, 2013

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: 2013 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: 2013 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Wantage, County of Sussex for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013 ;

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

In the issue of April 8th, 2013

The Governing Body of the Township of Wantage does hereby approve the following as the Budget for the year 2013 :

RECORDED VOTE

(Insert last name)

Ayes: (Bassani, (DeBoer, (Gaechter

Nays: (None, (

Abstained: (None, (

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 14th, 2013 .

A hearing on the Budget and Tax Resolution will be held at the municipal building, on April 25th, 2013 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2013
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	3,554,644.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,684,053.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,684,053.00
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96 Percent of Tax Collections	1,210,597.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013 $_____ For Schools - State Aid 2012 $_____	6,449,294.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i,e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,130,475.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,318,819.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(b) Minimum Library Tax	

EXPLANATORY STATEMENT

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	_____ Utility
Budget Appropriations - Adopted Budget	6,282,065.00		120,033.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	6,282,065.00		120,033.00	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,084,662.61		120,033.00	
Reserved	197,275.34			
Unexpended Balances Canceled	127.05			
Total Expenditures and Unexpended Balances Canceled	6,282,065.00		120,033.00	
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column " Expended 2012 Reserved. "

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings. equipment, roads, etc.,

Contractual services and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

EXPLANATORY STATEMENT

BUDGET MESSAGE

SECTION 1

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.

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 precent. The resulting figures are multipled 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% to 3.5%.

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

Increases from taxable valuations from new construction or improvements, and payments of debt service obligations.

The actual budget is presented in such a way that you may easily distinguish the following:

2013 Budget	6,449,294.00
2012 Budget	6,282,065.00
Increase (Decrease)	167,229.00

As the date of introduction of this Budget, The Local School Taxes and County Tax Rate HAVE NOT been determined.

	2013		2012	
	Levy Amount	Tax Rate	Levy Amount	Tax Rate
Municipal Purpose Tax	3,318,819.00	2.40%	3,352,877.00	2.40%
Municipal Open Space Tax	69,142.00	0.50%	69,779.00	0.50%

The amount included in the Municipal Levy as the Reserve for Uncollected taxes is:

Levy Amount	Tax Rate
1,210,597.00	0.09

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.

2013 CAP Calculation

Total Appropriation for 2012		6,282,065.00
Less Exceptions:		
Reserve for Uncollected Taxes	1,222,042.00	
Total State & Federal Programs	59,110.00	
Capital Improvements	241,850.00	
Municipal Debt Service	906,605.00	
911 Communications	70,000.00	
Sussex Borough Joint Court	74,400.00	
Sussex Borough Tax Assessor	10,000.00	
Interlocal Animal Control	60,000.00	
Deferred Charges	38,600.00	
LOSAP Expenditures	40,000.00	
PERS	0.00	
Total Exceptions		2,722,607.00
Amount on which the 2.0% "CAP" is applied.		3,559,458.00
Exceptions per (N.J.S.A. 40A:4-45.3)		
New Construction		5,916.96
2011 "CAP" Bank		
2% "CAP		71,189.16
Total allowable appropriations with 2% "CAP"		3,636,564.12
Total General Appropriations for Municipal Purposes within "CAPS" is		3,554,644.00
Amount under the "CAP"		81,920.12

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		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		3,352,877
Less: One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		38,600
Less: Prior Year Charges: Emergencies to Future Taxation Unfunded		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		3,314,277
Plus: 2% Cap increase		66,286
Adjusted Tax Levy		3,380,563
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		3,380,563
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Incrase		
Allowable Pension Obligations Increase		
Allowable LOSAP Increase		
Allowable Capital Imrovements Increase	188,150	
Allowable Debt Service and Capital Leases Increase	53,227	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	144,000	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		385,377
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

Adjusted Tax Levy		3,765,940
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	2,465,400	
Prior Year's Local Municipal Purpose Tax Rate (per$10	0.240	
New Ratable Adjustment to Levy		5,919
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		3,771,858
Amount to be Raised by Taxation for Municipal Purposes		3,318,819
(Under) Over Tax Levy CAP		(453,039)

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	4,590.00	70,000.00	74,590.00
Assessment of Taxes			
Salaries and Wages	84,942.00	4,300.00	89,242.00
Other Expenses	16,000.00	6,000.00	22,000.00
Municipal Court			
Salaries & Wages	101,718.00	35,800.00	137,518.00
Other Expenses	19,000.00	40,000.00	59,000.00
Collection of Taxes			
Salaries & Wages	62,357.00	8,160.00	70,517.00

SECTION 4 Health Care Coverage

Total Health Care Cost	648,085.00
Less: Total Employee Contributions in Payroll Trust Fund	48,085.00
Total Budget Appropriation	600,000.00

On April 25 2013, 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 2013 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

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

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
All Departments	739.0	$ 152,283.69	X	X	
Totals	739 days	$ 152,283.69			
Total Funds Reserved as of the end of 2012		$ 3,069.87			
Total Funds Appropriated in 2013		$ 1,000.00			

Sheet 3c

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

General Revenues	Do Not Write in This Space	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
1. Surplus Anticipated	08-101	625,000.00	648,500.00	648,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Service	08-102			
Total Operating Surplus Anticipated	08-100	625,000.00	648,500.00	648,500.00
3.Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			XXXXXXXX
Licenses:	XXXXXX			XXXXXXXX
Alcoholic Beverages	08-103	3,700.00	3,700.00	3,770.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			
Other	08-109			
Municipal Court	08-110	29,000.00	50,000.00	29,063.34
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	190,000.00	200,000.00	190,528.62
Interest on Investments and Deposits	08-113	9,500.00	25,000.00	9,968.37
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			
Cable T.V. Franchise Fee	08-116	32,574.00	31,765.00	31,765.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3.Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	264,774.00	310,465.00	265,095.33

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	84,999.00	100,587.00	100,587.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	669,666.00	654,078.00	654,078.00
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 2013	Anticipated 2012	Realized in Cash in 2012
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	145,000.00	100,000.00	193,576.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropria	08-002	145,000.00	100,000.00	193,576.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Shared Service Agreements				
Animal Control Agreements	11-162	92,260.00	85,115.00	88,798.00
Municipal Court - Sussex Borough	11-163	38,400.00	37,700.00	37,700.00
Tax Assessor - Sussex Borough	11-164	10,300.00	10,000.00	10,000.00
Municipal Court - Stillwater Township	11-165	37,400.00	36,700.00	36,700.00
Recycling Coordinator - Branchville Borough	11-166	2,550.00	2,500.00	2,500.00
Recycling Coordinator - Frankford Township	11-166	2,550.00	2,500.00	2,500.00
Tax Collector - Sussex Borough	11-167	8,160.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	191,620.00	174,515.00	178,198.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Reserve for Recycling Tonnage Grant	10-701	5,514.00	10,752.00	10,752.00
Municipal Alliance on Alcoholism and Drug Abuse	10-775	12,716.00	12,716.00	12,716.00
Municipal Court Alcohol Rehab	10-704	377.00	161.00	161.00
Clean Communities Program	10-770	32,302.00	32,302.00	32,302.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated 2013	Anticipated 2010	Realized in Cash in 2012
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,909.00	55,931.00	55,931.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Fire Safety Act	08-106		605.00	11,685.05
Sale of Municipal Assets	08-108			
FEMA Monies Received 2012 to Offset Special Emergency Authorization	08-109	144,000.00		

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	144,000.00	605.00	11,685.05

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated For 2013	Anticipated For 2012	Realized in Cash in 2012
Summary of Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	625,000.00	648,500.00	648,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	264,774.00	310,465.00	265,095.33
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	145,000.00	100,000.00	193,576.00
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	191,620.00	174,515.00	178,198.00
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	50,909.00	55,931.00	55,931.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	144,000.00	605.00	11,685.05
Total Miscellaneous Revenues	13-099	1,585,475.00	1,430,688.00	1,493,657.38
4. Receipts from Delinquent Taxes	15-499	920,000.00	850,000.00	811,511.43
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,130,475.00	2,929,188.00	2,953,668.81
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	3,318,819.00	3,352,877.00	XXXXXXXX
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	3,318,819.00	3,352,877.00	3,489,612.13
7. Total General Revenues	13-299	6,449,294.00	6,282,065.00	6,443,280.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administration							
Salaries and Wages	20-100-1	127,808.00	122,108.00		122,968.00	122,946.38	21.62
Other Expenses	20-100-2	27,000.00	28,000.00		28,000.00	22,151.00	5,849.00
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	635.00	165.00
Municipal Clerk							
Salaries and Wages	20-120-1	79,384.00	71,040.00		71,040.00	70,936.65	103.35
Other Expenses	20-120-2	13,000.00	13,000.00		13,000.00	7,358.25	5,641.75
Financial Administration							
Salaries and Wages	20-130-1	83,322.00	79,588.00		80,138.00	80,137.95	0.05
Other Expenses	20-130-2	9,500.00	9,600.00		9,600.00	9,359.34	240.66
Audit Services	20-135-2	30,000.00	30,000.00		30,000.00	25,800.00	4,200.00
Computer Services	20-140-2	25,000.00	25,000.00		25,000.00	24,233.97	766.03
Collection of Taxes							
Salaries & Wages	20-145-1	62,357.00	63,574.00		65,279.00	65,275.20	3.80
Other Expenses	20-145-2	14,000.00	12,000.00		12,550.00	12,533.13	16.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	84,942.00	73,040.00		77,780.00	77,779.06	0.94
Other Expenses	20-150-2	16,000.00	16,000.00		18,000.00	17,903.44	96.56
Legal Services & Costs							
Other Expenses	20-155-2	90,000.00	90,000.00		85,450.00	80,566.59	4,883.41
Engineering Services & Costs							
Other Expenses	20-165-2	45,000.00	45,000.00		45,000.00	35,224.94	9,775.06
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Salaries and Wages	21-180-1	30,887.00	25,281.00		20,581.00	20,543.87	37.13
Other Expenses	21-180-2	50,000.00	50,000.00		39,080.00	11,306.49	27,773.51
Code Enforcement							
Salaries and Wages	22-200-1	30,912.00	48,958.00		48,958.00	48,405.41	552.59
Other Expenses	22-200-2	1,000.00	1,000.00		1,000.00	417.36	582.64
Insurance:							
Surety Bond Premium	23-210-2		1,800.00		745.00		745.00
Other Insurance Premiums	23-210-2	129,890.00	130,000.00		128,100.00	128,099.00	1.00
Workmen's Compensation Insurance	23-215-2	82,000.00	86,000.00		83,625.00	83,624.00	1.00
Group Insurance Plan for Employees	23-220-2	600,000.00	580,300.00		592,300.00	573,939.38	18,360.62
Health Benefit Waiver	23-221-2	4,000.00	4,500.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Systems							
Salaries & Wages	25-252-1	4,146.00	3,960.00		3,990.00	3,986.35	3.65
Other Expenses	25-252-2	5,600.00	5,600.00		5,600.00	5,551.24	48.76
Public Safety							
Fire Department	25-255-2	26,200.00	26,200.00		26,200.00	25,666.91	533.09
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	29,256.09	743.91
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		5,362.00	5,361.55	0.45
Other Expenses	25-265-2	750.00	1,000.00		1,000.00	4.86	995.14
Streets and Roads							
Salaries & Wages	26-290-1	492,000.00	486,000.00		486,715.00	486,715.00	
Other Expenses	26-290-2	20,000.00	20,000.00		20,000.00	19,711.92	288.08
Road Equipment Repair & Maintenance	26-315-2	72,000.00	72,000.00		72,000.00	72,000.00	
Safety Equipment	26-290-2	6,000.00	6,000.00		6,000.00	5,942.40	57.60
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	160,000.00		160,000.00	160,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation							
Garbage Collection/Recycling	26-305-2	14,000.00	15,000.00		15,000.00	11,260.60	3,739.40
Fire Hydrant Services	26-300-2	4,800.00	4,800.00		4,800.00	3,870.27	929.73
Public Buildings & Grounds							
Other Expenses	26-310-2	40,000.00	45,000.00		45,000.00	38,585.40	6,414.60
Health and Welfare							
Board of Health							
Salaries & Wages	27-330-1	15,831.00	15,119.00		15,264.00	15,260.20	3.80
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	1,152.09	347.91
HBV Vacinnation	27-330-2	3,000.00	3,000.00		3,000.00	360.00	2,640.00
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	4,590.00	7,355.00		14,155.00	14,154.49	0.51
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	12,134.00	11,589.00		11,634.00	11,632.26	1.74
Other Expenses	28-370-2	34,000.00	30,200.00		30,200.00	30,200.00	
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	100.00	
Electricity	31-430-2	50,000.00	50,000.00		50,000.00	38,028.63	11,971.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Telephone	31-440-2	28,000.00	28,000.00		28,000.00	21,441.71	6,558.29
Propane	31-446-2	4,500.00	4,500.00		4,500.00	1,761.53	2,738.47
Fuel Oil	31-447-2	28,000.00	29,000.00		29,000.00	25,510.77	3,489.23
Gasoline/Diesel Fuel	31-460-2	74,000.00	67,000.00		67,000.00	55,066.30	11,933.70
Municipal Court							
Salaries & Wages	43-490-1	101,718.00	97,600.00		97,600.00	90,910.59	6,689.41
Other Expenses	43-490-2	19,000.00	19,000.00		19,000.00	11,686.79	7,313.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Construction Official							
Salaries and Wages	22-195-1	47,216.00	62,001.00		62,631.00	62,579.10	51.90
Other Expenses	22-195-2	14,500.00	15,500.00		15,500.00	8,587.47	6,912.53
Building Inspector							
Salaries and Wages	22-196-1	39,161.00	34,940.00		38,110.00	38,109.41	0.59
Plumbing Sub-Code Official							
Salaries and Wages	22-197-1	13,208.00	12,542.00		12,542.00	12,517.80	24.20
Fire Sub-Code Official							
Salaries and Wages	22-198-1	7,116.00	17,756.00		10,956.00	10,953.46	2.54
Electrical Sub-Code Official							
Salaries and Wages	22-199-1	19,408.00	18,535.00		18,665.00	18,663.42	1.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	3,284,790.00	3,268,258.00		3,269,528.00	3,113,765.02	155,762.98
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent-Within "CAPS"	34-201	3,284,790.00	3,268,258.00		3,269,528.00	3,113,765.02	155,762.98
Detail:							
Salaries and Wages	34-201-1	1,324,140.00	1,324,348.00		1,332,368.00	1,324,868.15	7,499.85
Other Expenses (Including Contingent)	34-201-2	1,960,650.00	1,943,910.00		1,937,160.00	1,788,896.87	148,263.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal Within "CAPS"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870-2			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal Within "CAPS"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to: Public Employees' Retirement System	36-471-2	140,854.00	176,000.00		176,000.00	175,577.00	423.00
Social Security System (O.A.S.I.)	36-472-2	125,000.00	111,000.00		111,350.00	111,348.18	1.82
Unemployment Compensation Insurance	23-225-2	2,000.00	2,000.00		380.00	377.75	2.25
Defined Contribution Program	36-476-2	2,000.00	2,200.00		2,200.00	1,114.71	1,085.29
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	269,854.00	291,200.00		289,930.00	288,417.64	1,512.36
(G) Cash Deficit of Proceeding Year	46-865						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,554,644.00	3,559,458.00		3,559,458.00	3,402,182.66	157,275.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-476-2	40,000.00	40,000.00		40,000.00		40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 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		40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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 2013	For 2012	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
"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	70,000.00	60,000.00		60,000.00	60,000.00	
Assessment of Taxes - Sussex Borough							
Salaries and Wages	42-150-1	4,300.00	4,000.00		4,000.00	4,000.00	
Other Expenses	42-150-2	6,000.00	6,000.00		6,000.00	6,000.00	
Municipal Court							
Salaries and Wages	42-490-1	35,800.00	34,400.00		34,400.00	34,400.00	
Other Expenses	42-490-2	40,000.00	40,000.00		40,000.00	40,000.00	
Collection of Taxes							
Salaries and Wages	42-145-1	8,160.00					
Total Shared Service Agreements	42-999	234,260.00	214,400.00		214,400.00	214,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	41-701-2	5,514.00	10,752.00		10,752.00	10,752.00	
Municial Alliance							
Matching Funds - Other Expenses	41-702-2	3,179.00	3,179.00		3,179.00	3,179.00	
Municial 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	4,700.00		4,700.00	4,700.00	
Other Expenses	41-725-2	27,602.00	27,602.00		27,602.00	27,602.00	
Municipal Court Alcohol Rehab.	41-7775-2	377.00	161.00		161.00	161.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	54,088.00	59,110.00		59,110.00	59,110.00	
Total Operations - Excluded from "CAPS"	34-305	328,348.00	313,510.00		313,510.00	273,510.00	40,000.00
Detail:							
Salaries and Wages	34-305-1	122,960.00	103,100.00		103,100.00	103,100.00	
Other Expenses	34-305-2	205,388.00	210,410.00		210,410.00	170,410.00	40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	45,000.00	25,250.00	XXXXXXXX	25,250.00	25,250.00	
Improvements to Various Roads	44-903-2	175,000.00	158,000.00		158,000.00	158,000.00	
Purchase of Fire Equipment	44-911-2	32,000.00	29,600.00		29,600.00	29,600.00	
Fire Department Hose Replacement Program	44-914-2		5,000.00		5,000.00	5,000.00	
Improvement to Layton Road	44-915-2		24,000.00		24,000.00	24,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865-2						
Total Capital Improvements Excluded from "CAPS"	44-999	252,000.00	241,850.00		241,850.00	241,850.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	575,000.00	560,000.00		560,000.00	560,000.00	XXXXXXXX
Payment of Bond Anticipation Notes	45-920-2	195,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXX
Interest on Bonds	45-930-2	62,100.00	84,400.00		84,400.00	84,363.75	XXXXXXXX
Interest on Notes	45-935-2	40,800.00	25,400.00		25,400.00	25,309.50	XXXXXXXX
Green Trust Loan Program	XXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940-2	86,805.00	86,805.00		86,805.00	86,804.70	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	44-999	959,705.00	906,605.00		906,605.00	906,477.95	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2012	
(E) Deferred Charges - Municipal - Excluded From "CAPS"		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorization	46-870-2			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875-2	144,000.00	38,600.00	XXXXXXXX	38,600.00	38,600.00	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871-2			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	144,000.00	38,600.00		38,600.00	38,600.00	
(F) Judgments	34-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,684,053.00	1,500,565.00		1,500,565.00	1,460,437.95	40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "CAPS"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "CAPS"	48-999						XXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "CAPS"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded From "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"	29-410						XXXXXXXX XXXXXXXX
(O) Total General Appropriations - Excluded From "CAPS"	34-399	1,684,053.00	1,500,565.00		1,500,565.00	1,460,437.95	40,000.00
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	5,238,697.00	5,060,023.00		5,060,023.00	4,862,620.61	197,275.34
(M) Reserve for Uncollected Taxes	50-899	1,210,597.00	1,222,042.00	XXXXXXXX	1,222,042.00	1,222,042.00	
9. Total General Appropriations	34-499	6,449,294.00	6,282,065.00		6,282,065.00	6,084,662.61	197,275.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(A+B) Within "CAPS" - Including Contingent	34-299	3,284,790.00	3,268,258.00		3,269,528.00	3,113,765.02	155,762.98
Statutory Expenditures	XXXXXX	269,854.00	291,200.00		289,930.00	288,417.64	1,512.36
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	40,000.00	40,000.00		40,000.00		40,000.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	234,260.00	214,400.00		214,400.00	214,400.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	54,088.00	59,110.00		59,110.00	59,110.00	
Total Operations - Excluded From "CAPS"	34-305	328,348.00	313,510.00		313,510.00	273,510.00	40,000.00
(C) Capital Improvements	44-999	252,000.00	241,850.00		241,850.00	241,850.00	
(D) Municipal Debt Service	45-999	959,705.00	906,605.00		906,605.00	906,477.95	
(E) Total Deferred Charges (Sheet 18+28)	46-999	144,000.00	38,600.00		38,600.00	38,600.00	
(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	1,210,597.00	1,222,042.00		1,222,042.00	1,222,042.00	
Total General Appropriations	34-499	6,449,294.00	6,282,065.00		6,282,065.00	6,084,662.61	197,275.34

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		For 2013	For 2012	Cash in 2012
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	117,725.00	120,033.00		120,033.00	120,033.00	
	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

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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) Damage by Flood or Hurricane				XXXXXXXX			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	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 2012
	2013	2012	
Assessment Cash			
Interfund - Other Trust Fund			
Deficit (General Budget)			
Total Assessment Revenues			
15. Appropriations for Assessment Debt	**Appropriated**		**Expended 2012 Paid or Charged**
	2013	**2012**	
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 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. Appropriations for Assessment Debt	**Appropriated**		**Expended 2012 Paid or Charged**
	2013	**2012**	
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 2012**
	2013	**2012**	
Assessment Cash			
Deficit ( ) Utility Budget			
Total ( ) Utility Assessment Revenues			
15. Appropriations for Assessment Debt	**Appropriated**		**Expended 2012 Paid or Charged**
	2013	**2012**	
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 2013 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

Current Fund Balance Sheet - December 31, 2012

ASSETS		
Cash and Investments	1110100	1,550,616.90
Due from State of N.J. (c. 29, P.L. 1971)	1111000	11,768.72
Federal and State Grants Receivable	1110200	10,314.65
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	944,787.03
Tax Title Liens Receivable	1110400	296,784.09
Property Acquired by Tax Title Lien Liquidation	1110500	1,203,650.57
Other Receivables	1110600	73,285.73
Deferred Charges Required to be in 2013 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	0.00
Total Assets	1110900	4,091,207.69

LIABILITIES , RESERVES AND SURPLUS		
* Cash Liabilities	2110100	655,795.85
Reserves for Receivable	2110200	2,528,822.07
Surplus	2110300	906,589.77
Total Liabilities , Reserves and	2110400	4,091,207.69

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

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

Comparative Statement of Current Fund Operations and Changes in Current Surplus

		Year 2012	Year 2011
Surplus Balance, January 1st	2310100	947,926.42	676,728.52
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 - 96.14% 2011 - 96.31	2310200	28,833,927.40	28,851,683.56
Delinquent Taxes	2310300	809,347.81	998,054.16
Other Revenues and Additions to Income	2310400	3,165,448.58	4,407,791.54
Total Funds	2310500	33,756,650.21	34,934,257.78
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,281,937.95	6,781,231.10
School Taxes (Including Local an	2310700	20,583,762.98	20,348,888.72
County Taxes (Including Added T	2310800	5,914,396.55	5,952,179.23
Open Space Tax	2310900	69,962.96	72,983.78
Other Expenditures and Deductio	2311000		831,048.53
Total Expenditu	2311100	32,850,060.44	33,986,331.36
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	32,850,060.44	33,986,331.36
Surplus Balance - December 31st	2311400	906,589.77	947,926.42

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance	2311500	906,589.77
Current Surplus Anticipated in 2013 Budget	2311600	625,000.00
Surplus Balance	2311700	281,589.77

2013

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)

[x] 6 years. (Over 10,000 and all county governments)

[ ] _____ years. (Exceeding minimum time period)

[ ] Check if municipality is under 10,000 has not expended more than $25,000 annually for capital purposes in immediately previous three years , and is not adopting CIP.

Narrative for Capital Improvement Program

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

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

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

CAPITAL BUDGET 2013

LOCAL UNIT Township of Wantage

1 Project Title General Capital	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	
Capital Improvement Fund	1	400,000.00	126,536.97	45,000.00					228,463.03
Improvements to Various Roads	2	3,500,000.00	217,450.11	175,000.00				2,096,004.00	1,011,545.89
Purchase of Fire Equipment	3	600,000.00	25,962.23	32,000.00					542,037.77
Fire Department Hose Replacement Program	4	400,000.00	5,000.00						395,000.00
Purchase of Office Equipment	5	494,500.00	20,185.33						474,314.67
Purchase of Office Equipment	6	20,000.00	600.00						19,400.00
Improvement to Pigeon Hill Road	7	237,000.00			118,500.00		178,000.00		
Repaving to Lake Neepaulin Road	8	140,500.00			7,025.00			133,475.00	
Reclamation of Armstrong Road	9	420,500.00			21,025.00			399,475.00	
Replace Fire Department Equipment	10	75,800.00			3,790.00			72,010.00	
Fire Equipment Sussex Borough	11	10,000.00			500.00			9,500.00	
Purchase DPW Truck	12	176,000.00			8,800.00			167,200.00	
Replace Furnace Municipal Building	13	33,000.00			1,650.00			31,350.00	
Totals - All Projects	33-199	6,507,300.00	395,734.64	252,000.00	161,290.00		178,000.00	2,909,014.00	2,670,761.36

2013 Year Capital Program - 2013 - 2018
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT Township of Wantage

1 Project Title General Capital	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Capital Improvement Fund	1	273,463.03	Continuous	45,000.00	45,692.61	45,692.61	45,692.61	45,692.61	45,692.61
Improvements to Various Roads	2	1,186,545.89	Continuous	175,000.00	202,309.18	202,309.18	202,309.18	202,309.18	202,309.18
Purchase of Fire Equipment	3	574,037.77	Continuous	32,000.00	108,407.55	108,407.55	108,407.55	108,407.55	108,407.55
Fire Department Hose Replacement Program	4	395,000.00	Continuous		79,000.00	79,000.00	79,000.00	79,000.00	79,000.00
Purchase of Office Equipment	5	474,314.67	Continuous		94,862.93	94,862.93	94,862.93	94,862.93	94,862.93
Purchase of Office Equipment	6	19,400.00	Continuous		3,880.00	3,880.00	3,880.00	3,880.00	3,880.00
Improvement to Pigeon Hill Road	7	296,500.00	2013	296,500.00					
Repaving to Lake Neepaulin Road	8	7,025.00	2013	7,025.00					
Reclamation of Armstrong Road	9	21,025.00	2013	21,025.00					
Replace Fire Department Equipment	10	3,790.00	2013	3,790.00					
Purchase DPW Truck	12	8,800.00	2013	8,800.00					
Fire Equipment Sussex Borough	11	500.00	2013	500.00					
Replace Furnace Municipal Building	13	1,650.00		1,650.00					
Totals - All Projects	33-299	3,262,051.36		591,290.00	534,152.27	534,152.27	534,152.27	534,152.27	534,152.27

2013 Year Capital Program -2013 - 2018

LOCAL UNIT Township of Wantage

1 Project Title General Capital	2 Estimated Total Cost	Budget Appropriations 3a Current Year 2013	 3b Future Years	4 Capital Improvement Fund and Capital Reserves	5 Capital Surplus	6 Grants in Aid Other Funds	Debt Allowed 7a General	 7b Self Liquidating	 7c Assessment
Capital Improvement Fund	400,000.00	45,000.00	228,463.03	126,536.97					
Improvements to Various Roads	3,500,000.00	175,000.00	1,011,545.89	217,450.11			2,096,004.00		
Purchase of Fire Equipment	600,000.00	32,000.00	542,037.77	25,962.23					
Fire Department Hose Replacement Program	400,000.00		395,000.00	5,000.00					
Purchase of Office Equipment	494,500.00		474,314.67	20,185.33					
Purchase of Office Equipment	20,000.00		19,400.00	600.00					
Improvement to Pigeon Hill Road	296,500.00			118,500.00		178,000.00			
Repaving to Lake Neepaulin Road	140,500.00			7,025.00			133,475.00		
Reclamation of Armstrong Road	420,500.00			21,025.00			399,475.00		
Replace Fire Department Equipment	75,800.00			3,790.00			72,010.00		
Purchase DPW Truck	176,000.00			8,800.00			167,200.00		
Fire Equipment Sussex Borough	10,000.00			500.00			9,500.00		
Replace Furnace Municipal Building	31,350.00						31,350.00		
Totals - All Projects	33-399	252,000.00	2,670,761.36	555,374.64		178,000.00	2,909,014.00		

Section 2 - Upon Adoption for Year 2013

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

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

(a) $ 3,318,819.00 (item 2 below) for municipal purposes ,and
(b) $ _____ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) $ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 69,142.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Recorded Vote (insert last name)					
	(		(	Abstained	(
	(	Bassani	(		(
	Ayes (	Gaechter	Nays (		(
	(		(	Absent	(DeBoer
	(		(		(

Summary of Revenues

1. General Revenues

Surplus Anticipated		08-100	625,000.00
Miscellaneous Revenues Anticipated		13-099	1,585,475.00
Receipts from Delinquent Taxes		15-499	920,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)		07-190	3,318,819.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191		
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only			
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	
Total Revenues		13-299	6,449,294.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXX
Within "Caps"	XXXXXXXX	XXXXXXXX
(a&b) Operations Including Contingent	34-201	3,284,790.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	269,854.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	328,348.00
(c) Capital Improvements	44-999	252,000.00
(d) Municipal Debt Service	45-999	959,705.00
(e) Deferred Charges - Municipal	46-999	144,000.00
(f) Judgments	37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	1,210,597.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	6,449,294.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 9th day of May, 2013
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any , which have been previously approved by the Director of Local Government Services.

James R. Doherty, Municipal Clerk
Certified by me
This 9th day of May, 2013

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED 2013		ANTICIPATED 2012		REALIZED IN CASH IN 2012	
Amount to be Raised by Taxation	54-190	69,142		72,953		72,983	78
Interest Income	54-113						
Reserve Funds:							
Total Trust Fund Revenues:	54-299						

APPROPRIATIONS	FCOA	Appropriated for 2013		Appropriated for 2012		Expended 2012 Paid or Charged		Expended 2012 Reserved	
Development of lands for Recreation and Conservation:		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Salaries and Wages	54-385-1								
Other Expenses	54-385-2								
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Salaries and Wages	54-375-1								
Other Expenses	54-375-2								
Historic Preservation:		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Salaries and Wages	54-176-1								
Other Expenses	54-176-2								
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:		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Payment of Bond Principal	54-920-2								
Payment of Bond Aniticipation Notes and	54-925-2								
Interest on Bonds	54-930-2								
Interest on Notes	54-950-2								
Reserve for Future Use	54-950-2	69,142		72,953				72,953	
Total Trust Fund Appropriations:	54-499	69,142		72,953				72,953	

Summary of Program

Year Referendum Passed/Implemented:		2006
		Date
Rate Assessed:	$	up to .020
Total Tax Collected to date	$	451,184
Total Expended to date:	$	5,000
Total Acreage Preserved to date		N/A
		(Acres)
Recreation Land Preserved in 2012		N/A
		(Acres)
Farmland Preserved in 2012		N/A
		(Acres)

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

Contacting Unit: Township of Wantage

Year Ending: December 31, 2012

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 [x] and certify below.

March 14, 2013
Date

Clerk of the Governing Body