

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

INTRODUCED
3/26/15

MUNICIPALITY: Township of Wantage

COUNTY: Sussex

| | |
|--|--|
| <u>William Gaechter</u> Mayor's Name | <u>12/31/15</u> Mayor's Term Expires |
|--|--|

| Governing Body Members | |
|------------------------|-----------------|
| Name | Term Expires |
| <u>Ronald Bassani</u> | <u>12/31/16</u> |
| <u>Jonathan Morris</u> | <u>12/31/17</u> |
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| Municipal Officials | |
|--|---|
| <u>James R. Doherty</u> Municipal Clerk | <u>5/22/00</u> Date of Orig. Appt. <u>C0269</u> |
| <u>Melissa Caton</u> Tax Collector | <u>T-1396</u> Cert No. |
| <u>Michelle LaStarza</u> Chief Financial Officer | <u>N0613</u> Cert No. |
| <u>Thomas M. Ferry</u> Registered Municipal Accountant | <u>497</u> Lic No. |
| <u>Glenn Kienz</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 2015 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: _____ |
|--|

2015
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Wantage, County of _____ Sussex for the Fiscal Year 2015

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 _____ 26th day of _____ March, 2015 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 _____ 26th Day of _____ March, 2015

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 _____ 26th day of _____ March, 2015

100B Main Street

Address

(973) 579-3212

Phone Number

Registered Municipal Accountant
Newton, New Jersey 07860

Address

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 _____ 26th day of _____ March, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not advertise this Certification form)

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: _____ 2015 By: _____

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: _____ 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Wantage, County of Sussex for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015 ;

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

In the issue of April 16th, 2015

The Governing Body of the Township of Wantage does hereby approve the following as the Budget for the year 2015 :

(
Abstained (
(

RECORDED VOTE

(Insert last name)

Ayes (Bassani (
(Gaechter Nays (
(Morris (

Absent (
(
(

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 26th, 2015.

A hearing on the Budget and Tax Resolution will be held at the municipal building, on April 30th, 2015 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | Year 2015 |
|--|----------------|
| 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)} | 3,355,773.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)} | 1,691,657.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 1,691,657.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.1 Percent of Tax Collections | 899,657.00 |
| <div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2015 \$ _____ </div> <div style="display: flex; justify-content: space-between;"> For Schools - State Aid 2014 \$ _____ </div> | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 5,947,087.00 |
| 5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2,384,770.00 |
| 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) | 3,562,317.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (b) Minimum Library Tax | |
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EXPLANATORY STATEMENT

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Water/Sewer Utility | _____ Utility |
|--|----------------|---------------|------------------------|---------------|
| Budget Appropriations - Adopted Budget | 6,390,796.00 | | 132,557.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 168,189.00 | | | |
| Emergency Appropriations | 135,230.00 | | | |
| Total Appropriations | 6,694,215.00 | | 132,557.00 | |
| <u>Expenditures</u> | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 6,330,077.25 | | 132,557.00 | |
| Reserved | 329,209.93 | | | |
| Unexpended Balances Canceled | 34,927.82 | | | |
| Total Expenditures and Unexpended Balances Canceled | 6,694,215.00 | | 132,557.00 | |
| Overexpenditures * | | | | |

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.

* See Budget Appropriation Items so marked to the right of column " Expended 2014 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 to adopt an ordinance to raise the current rate of 1.5% 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 border="0" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">2015 Budget</td> <td style="text-align: right;">5,947,087.00</td> </tr> <tr> <td style="text-align: right;">2014 Budget</td> <td style="text-align: right;"><u>6,558,985.00</u></td> </tr> <tr> <td style="text-align: right;">Increase (Decrease)</td> <td style="text-align: right;">(611,898.00)</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 border="0" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>2015</u></th> <th></th> <th style="text-align: center;"><u>2014</u></th> <th></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;">3,562,317.00</td> <td style="text-align: right;">2.95%</td> <td style="text-align: right;">3,309,478.00</td> <td style="text-align: right;">2.40%</td> </tr> <tr> <td>Municipal Open Space Tax</td> <td style="text-align: right;">60,325.00</td> <td style="text-align: right;">0.50%</td> <td style="text-align: right;">60,252.00</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 border="0" 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;">899,657.00</td> <td style="text-align: right;">0.07</td> </tr> </tbody> </table> | 2015 Budget | 5,947,087.00 | 2014 Budget | <u>6,558,985.00</u> | Increase (Decrease) | (611,898.00) | | <u>2015</u> | | <u>2014</u> | | | <u>Levy Amount</u> | <u>Tax Rate</u> | <u>Levy Amount</u> | <u>Tax Rate</u> | Municipal Purpose Tax | 3,562,317.00 | 2.95% | 3,309,478.00 | 2.40% | Municipal Open Space Tax | 60,325.00 | 0.50% | 60,252.00 | 0.50% | <u>Levy Amount</u> | <u>Tax Rate</u> | 899,657.00 | 0.07 | <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>2015 CAP Calculation</u></p> <table border="0" style="width: 100%;"> <tr> <td>Total Appropriation for 2014</td> <td style="text-align: right;">6,390,796.00</td> </tr> <tr> <td colspan="2">Less Exceptions:</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">1,073,146.00</td> </tr> <tr> <td>Total State & Federal Programs</td> <td style="text-align: right;">37,041.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">300,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">1,103,378.00</td> </tr> <tr> <td>Shared Service Agreements</td> <td style="text-align: right;">237,720.00</td> </tr> <tr> <td>Deferred Charges</td> <td style="text-align: right;">44,000.00</td> </tr> <tr> <td>LOSAP Expenditures</td> <td style="text-align: right;">40,000.00</td> </tr> <tr> <td>Total Exceptions</td> <td style="text-align: right;"><u>2,835,285.00</u></td> </tr> <tr> <td>Amount on which the .5% "CAP" is applied.</td> <td style="text-align: right;">3,555,511.00</td> </tr> <tr> <td>1.5% CAP</td> <td style="text-align: right;">53,332.67</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;">6,342.28</td> </tr> <tr> <td>2014 Bank Available for banking</td> <td style="text-align: right;">142,487.06</td> </tr> <tr> <td>Total allowable appropriations with 1.5% "CAP"</td> <td style="text-align: right;"><u>3,757,673.01</u></td> </tr> <tr> <td>Total General Appropriations for Municipal Purposes within "CAPS" is</td> <td style="text-align: right;"><u>3,355,773.00</u></td> </tr> <tr> <td>Amount under the "CAP"</td> <td style="text-align: right;"><u>401,900.01</u></td> </tr> </table> | Total Appropriation for 2014 | 6,390,796.00 | Less Exceptions: | | Reserve for Uncollected Taxes | 1,073,146.00 | Total State & Federal Programs | 37,041.00 | Capital Improvements | 300,000.00 | Municipal Debt Service | 1,103,378.00 | Shared Service Agreements | 237,720.00 | Deferred Charges | 44,000.00 | LOSAP Expenditures | 40,000.00 | Total Exceptions | <u>2,835,285.00</u> | Amount on which the .5% "CAP" is applied. | 3,555,511.00 | 1.5% CAP | 53,332.67 | Exceptions per (N.J.S.A. 40A:4-45.3) | | New Construction | 6,342.28 | 2014 Bank Available for banking | 142,487.06 | Total allowable appropriations with 1.5% "CAP" | <u>3,757,673.01</u> | Total General Appropriations for Municipal Purposes within "CAPS" is | <u>3,355,773.00</u> | Amount under the "CAP" | <u>401,900.01</u> |
|---|---------------------|-----------------|--------------------|---------------------|---------------------|--------------|--|-------------|--|-------------|--|--|--------------------|-----------------|--------------------|-----------------|-----------------------|--------------|-------|--------------|-------|--------------------------|-----------|-------|-----------|-------|--------------------|-----------------|------------|------|--|------------------------------|--------------|-------------------------|--|-------------------------------|--------------|--------------------------------|-----------|----------------------|------------|------------------------|--------------|---------------------------|------------|------------------|-----------|--------------------|-----------|-------------------------|---------------------|---|--------------|----------|-----------|---|--|------------------|----------|---------------------------------|------------|---|---------------------|---|---------------------|-------------------------------|-------------------|
| 2015 Budget | 5,947,087.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2014 Budget | <u>6,558,985.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Increase (Decrease) | (611,898.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>2015</u> | | <u>2014</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>Levy Amount</u> | <u>Tax Rate</u> | <u>Levy Amount</u> | <u>Tax Rate</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Purpose Tax | 3,562,317.00 | 2.95% | 3,309,478.00 | 2.40% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Open Space Tax | 60,325.00 | 0.50% | 60,252.00 | 0.50% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Levy Amount</u> | <u>Tax Rate</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 899,657.00 | 0.07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Appropriation for 2014 | 6,390,796.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Exceptions: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reserve for Uncollected Taxes | 1,073,146.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total State & Federal Programs | 37,041.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvements | 300,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Debt Service | 1,103,378.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shared Service Agreements | 237,720.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deferred Charges | 44,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOSAP Expenditures | 40,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Exceptions | <u>2,835,285.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount on which the .5% "CAP" is applied. | 3,555,511.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.5% CAP | 53,332.67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exceptions per (N.J.S.A. 40A:4-45.3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Construction | 6,342.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2014 Bank Available for banking | 142,487.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total allowable appropriations with 1.5% "CAP" | <u>3,757,673.01</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total General Appropriations for Municipal Purposes within "CAPS" is | <u>3,355,773.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount under the "CAP" | <u>401,900.01</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 | 3,356,442 |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | 3,309,478 | Additions: | |
| Less: One Year Waivers | | New Ratables - Increase in Valuations (New Construction and Additions) | 2,314,700 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | Prior Year's Local Municipal Purpose Tax Rate (per\$100) | 0.274 |
| Less: Prior Year Charges: Emergencies to Future Taxation Unfunded | | | |
| Less: Prior Year Recycling Tax | | New Ratable Adjustment to Levy | 6,342 |
| Less: Changes in Service Provider: Transfer of Service/Function | | 2012 Cap Bank Utilized in 2015 | 356,518 |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations | 3,309,478 | 2013 Cap Bank Utilized in 2015 | |
| Plus: 2% Cap increase | 66,190 | LFB Approved Statewide Blanket Waiver | |
| Adjusted Tax Levy | 3,375,668 | Amounts approved by Referendum | |
| Plus: Assumption of Service/Function | | Maximum Allowable Amount to be Raised by Taxation | 3,719,302 |
| Adjusted Tax Levy Prior to Exclusions | 3,375,668 | | |
| Exclusions: | | Amount to be Raised by Taxation for Municipal Purposes | 3,562,317 |
| Allowable Shared Service Agreements Increase | | | |
| Allowable Health Insurance Cost Increase | | (Under) Over Tax Levy CAP | (156,985) |
| Allowable Pension Obligations Increase | 15,701 | | |
| 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 | 15,701 | | |
| Less Cancelled or Unexpended Waivers | | | |
| Less Cancelled or Unexpended Exclusions | (34,928) | | |

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 | | Total Amount |
|----------------------------|-----------------|------------------------|-----------------|
| | Within "CAP" | Excluded from "CAP" | |
| Animal Control | | | |
| Salaries & Wages | 4,755.00 | 88,500.00 | 93,255.00 |
| Assessment of Taxes | | | |
| Salaries and Wages | 95,346.00 | 4,400.00 | 99,746.00 |
| Other Expenses | 15,800.00 | 6,200.00 | 22,000.00 |
| Municipal Court | | | |
| Salaries & Wages | 103,100.00 | 36,500.00 | 139,600.00 |
| Other Expenses | 13,960.00 | 42,040.00 | 56,000.00 |
| Collection of Taxes | | | |
| Salaries & Wages | 65,208.00 | 8,490.00 | 73,698.00 |

On April 30 2015, 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 2015 Budget, together with a true copy of the entire Budget is available to the public for their inspection by contacting James R. Doherty, Administrator/Clerk at the Wantage Municipal Building, (973) 875-7192.

SECTION 4

Health Care Coverage

| | |
|--|-------------------|
| Total Health Care Cost | 592,272.00 |
| Less: Total Employee Contributions in Payroll Trust Fund | <u>61,772.00</u> |
| Total Budget Appropriation | 530,500.00 |

Current Fund - Anticipated Revenues

| General Revenues | Do Not Write in This Space | Anticipated | | Realized in Cash in 2014 |
|--|----------------------------------|-------------|------------|-----------------------------|
| | | 2015 | 2014 | |
| 1. Surplus Anticipated | 08-101 | 329,000.00 | 625,000.00 | 625,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Operating Surplus Anticipated | 08-100 | 329,000.00 | 625,000.00 | 625,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXX | | | XXXXXXXXXX |
| Licenses: | XXXXXX | | | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 3,700.00 | 3,700.00 | 3,770.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | XXXXXX | | | |
| Other | 08-109 | | | |
| Municipal Court | 08-110 | 23,000.00 | 29,000.00 | 23,804.34 |
| Parking Meters | 08-111 | | | |
| Interest and Costs on Taxes | 08-112 | 150,000.00 | 190,000.00 | 163,392.89 |
| Interest on Investments and Deposits | 08-113 | 11,000.00 | 9,617.00 | 11,247.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Interest and Costs on Assessments | 08-115 | | 34,918.00 | |
| Cable T.V. Franchise Fee | 08-116 | 33,427.00 | 32,457.00 | 32,457.00 |
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Current Fund - Anticipated Revenues - (Continued)

| General Revenues | Do Not Write in This Space | Anticipated | Anticipated | Realized in Cash in 2014 |
|--|----------------------------------|-------------|-------------|-----------------------------|
| | | 2015 | 2014 | |
| 3.Miscellaneous Revenues - Section A: Local Revenues | | | | |
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| Total Section A: Local Revenues | 08-001 | 221,127.00 | 299,692.00 | 234,671.23 |

Current Fund - Anticipated Revenues - (Continued)

| General Revenues | Do Not Write in This Space | Anticipated | Anticipated | Realized in Cash in 2014 |
|---|----------------------------------|-------------|-------------|-----------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 69,128.00 | 81,033.00 | 81,033.00 |
| Energy Receipts Tax (P.L.1997, Chapters 162 & 167) | 09-202 | 685,537.00 | 673,632.00 | 673,632.00 |
| 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 |
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| 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 2014 |
|---|----------------------------------|-------------|-------------|-----------------------------|
| | | 2015 | 2014 | |
| 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 | | 145,000.00 | 64,773.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | | | | |
| 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 | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations | 08-002 | | 145,000.00 | 64,773.00 |

Current Fund - Anticipated Revenues - (Continued)

| General Revenues | Do Not Write in This Space | Anticipated | Anticipated | Realized in Cash in 2014 |
|--|----------------------------------|--------------|--------------|-----------------------------|
| | | For 2015 | For 2014 | |
| Summary of Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 329,000.00 | 625,000.00 | 625,000.00 |
| 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 | 221,127.00 | 299,692.00 | 234,671.23 |
| 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 | 64,773.00 |
| 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 | 203,030.00 | 199,170.00 | 199,174.00 |
| 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 | 24,441.00 | 202,051.00 | 202,051.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 18,000.00 | 39,422.00 | 39,422.00 |
| | | | | |
| Total Miscellaneous Revenues | 13-099 | 1,255,770.00 | 1,674,507.00 | 1,529,263.23 |
| 4. Receipts from Delinquent Taxes | 15-499 | 800,000.00 | 950,000.00 | 874,962.17 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 2,384,770.00 | 3,249,507.00 | 3,029,225.40 |
| 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 | 3,562,317.00 | 3,309,478.00 | XXXXXXX |
| 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 | 3,562,317.00 | 3,309,478.00 | 3,664,834.60 |
| 7. Total General Revenues | 13-299 | 5,947,087.00 | 6,558,985.00 | 6,694,060.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | Do Not Write In This Space | Appropriated | | | | Expended 2014 | |
|---|-------------------------------------|--------------|------------|---|---|--------------------|----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government: | | | | | | | |
| Administration | | | | | | | |
| Salaries and Wages | 20-100-1 | 132,755.00 | 131,152.00 | | 131,152.00 | 129,363.98 | 1,788.02 |
| Other Expenses | 20-100-2 | 27,200.00 | 28,200.00 | | 28,040.00 | 23,512.30 | 4,527.70 |
| 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 | 1,200.00 | 1,200.00 | | 1,200.00 | 988.70 | 211.30 |
| Municipal Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 80,872.00 | 76,345.00 | | 76,345.00 | 76,344.96 | 0.04 |
| Other Expenses | 20-120-2 | 13,000.00 | 13,000.00 | | 13,000.00 | 7,833.36 | 5,166.64 |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 95,980.00 | 91,144.00 | | 91,428.00 | 91,427.81 | 0.19 |
| Other Expenses | 20-130-2 | 9,500.00 | 9,500.00 | | 9,216.00 | 8,039.90 | 1,176.10 |
| Audit Services | 20-135-2 | 28,000.00 | 30,000.00 | | 30,000.00 | 28,025.00 | 1,975.00 |
| Computer Services | 20-140-2 | 39,000.00 | 54,000.00 | | 55,660.00 | 55,651.29 | 8.71 |
| Collection of Taxes | | | | | | | |
| Salaries & Wages | 20-145-1 | 65,208.00 | 64,002.00 | | 64,003.00 | 64,002.04 | 0.96 |
| Other Expenses | 20-145-2 | 14,000.00 | 15,600.00 | | 15,599.00 | 8,383.03 | 7,215.97 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | |
|---|-------------------------------------|--------------|------------|---|---|--------------------|-----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | 95,346.00 | 87,243.00 | | 87,243.00 | 81,337.57 | 5,905.43 |
| Other Expenses | 20-150-2 | 15,800.00 | 17,500.00 | 76,000.00 | 93,500.00 | 86,976.84 | 6,523.16 |
| Legal Services & Costs | | | | | | | |
| Other Expenses | 20-155-2 | 70,000.00 | 85,000.00 | | 85,000.00 | 59,918.55 | 25,081.45 |
| Engineering Services & Costs | | | | | | | |
| Other Expenses | 20-165-2 | 45,000.00 | 45,000.00 | | 45,000.00 | 43,597.76 | 1,402.24 |
| Municipal Land Use Law (N.J.S.A. 40:55D-1) | | | | | | | |
| Salaries and Wages | 21-180-1 | 26,928.00 | 19,701.00 | | 21,519.00 | 21,518.62 | 0.38 |
| Other Expenses | 21-180-2 | 25,000.00 | 45,000.00 | | 44,707.00 | 13,966.50 | 30,740.50 |
| Code Enforcement | | | | | | | |
| Salaries and Wages | 22-200-1 | 7,140.00 | 36,823.00 | | 36,823.00 | 32,315.83 | 4,507.17 |
| Other Expenses | 22-200-2 | 1,000.00 | 2,600.00 | | 2,600.00 | 590.64 | 2,009.36 |
| Insurance: | | | | | | | |
| Other Insurance Premiums | 23-210-2 | 134,100.00 | 130,550.00 | | 133,340.00 | 133,338.30 | 1.70 |
| Workmen's Compensation Insurance | 23-215-2 | 95,000.00 | 87,655.00 | | 88,100.00 | 88,096.16 | 3.84 |
| Group Insurance Plan for Employees | 23-220-2 | 530,500.00 | 550,000.00 | | 547,000.00 | 462,906.06 | 84,093.94 |
| Health Benefit Waiver | 23-221-2 | 16,000.00 | 6,350.00 | | 9,350.00 | 9,318.12 | 31.88 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | |
|---|-------------------------------------|--------------|------------|---|---|--------------------|----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Emergency Management Systems | | | | | | | |
| Salaries & Wages | 25-252-1 | 4,340.00 | 4,255.00 | | 4,255.00 | 4,255.00 | |
| Other Expenses | 25-252-2 | 5,600.00 | 5,600.00 | | 5,600.00 | 5,599.56 | 0.44 |
| Public Safety | | | | | | | |
| Fire Department | 25-255-2 | 26,200.00 | 26,200.00 | | 26,200.00 | 23,183.06 | 3,016.94 |
| 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 | 29,748.76 | 251.24 |
| Ambulance Squad - Contribution | 25-260-2 | 32,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| Uniform Fire Safety Act (Ch. 383 P.L. 1983) | | | | | | | |
| Fire Official | | | | | | | |
| Other Expenses | 25-265-2 | 250.00 | 250.00 | | 250.00 | | 250.00 |
| Streets and Roads | | | | | | | |
| Salaries & Wages | 26-290-1 | 461,093.00 | 466,623.00 | | 466,623.00 | 466,623.00 | |
| Other Expenses | 26-290-2 | 20,000.00 | 21,600.00 | | 21,600.00 | 21,565.36 | 34.64 |
| 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 | 6,000.00 | |
| Snow Removal: | | | | | | | |
| Salaries & Wages | 26-290-1 | 90,000.00 | 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 2014 | |
|---|-------------------------------------|--------------|-----------|---|---|--------------------|----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Sanitation | | | | | | | |
| Garbage Collection/Recycling | 26-305-2 | 14,000.00 | 14,000.00 | | 12,000.00 | 10,538.12 | 1,461.88 |
| Fire Hydrant Services | 26-300-2 | 4,800.00 | 4,800.00 | | 4,800.00 | 4,800.00 | |
| Public Buildings & Grounds | | | | | | | |
| Other Expenses | 26-310-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 38,975.88 | 1,024.12 |
| Health and Welfare | | | | | | | |
| Board of Health | | | | | | | |
| Salaries & Wages | 27-330-1 | 10,602.00 | 16,137.00 | | 16,220.00 | 16,219.39 | 0.61 |
| Other Expenses | 27-330-2 | 1,500.00 | 1,500.00 | | 1,417.00 | 1,358.66 | 58.34 |
| HBV Vaccination | 27-330-2 | 3,000.00 | 3,000.00 | | 3,000.00 | | 3,000.00 |
| PEOSHA Respiratory Program | 27-330-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,984.04 | 15.96 |
| Animal Control | | | | | | | |
| Salaries & Wages | 27-340-1 | 4,755.00 | 6,782.00 | | 8,492.00 | 8,273.81 | 218.19 |
| 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 | 6,732.00 | 12,568.00 | | 12,568.00 | 11,994.06 | 573.94 |
| Other Expenses | 28-370-2 | 10,000.00 | 9,700.00 | | 9,700.00 | 9,700.00 | |
| Contributions to Senior Citizens Ctr. (N.J.S.40:48-9.4) | 28-372-2 | 1,000.00 | 3,000.00 | | 3,000.00 | 2,000.00 | 1,000.00 |
| Parks and Playgrounds | | | | | | | |
| Other Expenses | 28-375-2 | 32,000.00 | 24,300.00 | | 24,300.00 | 24,000.30 | 299.70 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | |
|---|-------------------------------------|--------------|------------|---|---|--------------------|-----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Celebration of Public Events, Anniversaries or Hol. | | | | | | | |
| Other Expenses | 30-420-2 | 500.00 | 500.00 | | 660.00 | 532.36 | 127.64 |
| Electricity | 31-430-2 | 41,000.00 | 50,000.00 | | 50,000.00 | 36,863.60 | 13,136.40 |
| Telephone | 31-440-2 | 28,000.00 | 28,000.00 | | 28,000.00 | 22,965.16 | 5,034.84 |
| Propane | 31-446-2 | 25,000.00 | 25,000.00 | | 17,500.00 | 11,201.49 | 6,298.51 |
| Fuel Oil | 31-447-2 | 500.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |
| Gasoline/Diesel Fuel | 31-460-2 | 82,500.00 | 74,000.00 | | 83,500.00 | 80,949.01 | 2,550.99 |
| Municipal Court | | | | | | | |
| Salaries & Wages | 43-490-1 | 103,100.00 | 105,022.00 | | 105,022.00 | 97,352.12 | 7,669.88 |
| Other Expenses | 43-490-2 | 13,960.00 | 19,800.00 | | 19,800.00 | 11,757.33 | 8,042.67 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | |
|--|-------------------------------------|--------------|------------|---|---|--------------------|------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriation | Total for 2014 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 | | 64,143.00 | | 52,808.00 | 52,778.69 | 29.31 |
| Other Expenses | 22-195-2 | | 17,700.00 | | 28,140.00 | 28,118.80 | 21.20 |
| Building Inspector | | | | | | | |
| Salaries and Wages | 22-196-1 | | 32,885.00 | | 28,885.00 | 22,134.18 | 6,750.82 |
| Plumbing Sub-Code Official | | | | | | | |
| Salaries and Wages | 22-197-1 | | 20,787.00 | | 20,787.00 | 12,759.70 | 8,027.30 |
| Fire Sub-Code Official | | | | | | | |
| Salaries and Wages | 22-198-1 | | 7,265.00 | | 7,265.00 | 3,982.02 | 3,282.98 |
| Electrical Sub-Code Official | | | | | | | |
| Salaries and Wages | 22-199-1 | | 19,919.00 | | 19,919.00 | 14,173.22 | 5,745.78 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | |
|---|-------------------------------------|--------------|--------------|---|---|--------------------|------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriation | Total for 2014 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 | |
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| Total Operations {Item 8 (A)} Within "CAPS" | 34-199 | 3,071,471.00 | 3,275,411.00 | 76,000.00 | 3,354,646.00 | 3,092,340.00 | 262,306.00 |
| B. Contingent | 35-470 | | | XXXXXXXXXX | | | |
| Total Operations Including Contingent- Within "CAPS" | 34-201 | 3,071,471.00 | 3,275,411.00 | 76,000.00 | 3,354,646.00 | 3,092,340.00 | 262,306.00 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 1,202,851.00 | 1,330,796.00 | | 1,319,357.00 | 1,274,856.00 | 44,501.00 |
| Other Expenses (Including Contingent) | 34-201-2 | 1,868,620.00 | 1,944,615.00 | 76,000.00 | 2,035,289.00 | 1,817,484.00 | 217,805.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Do Not Write In This Space | Appropriated | | | | Expended 2014 | |
|---|-------------------------------------|--------------|--------------|---|---|--------------------|------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriation | Total for 2014 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 |
| 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 |
| (O) Total General Appropriations - Excluded From "CAPS" | 34-399 | 1,691,657.00 | 1,930,328.00 | 59,230.00 | 1,989,558.00 | 1,914,630.18 | 40,000.00 |
| | | | | | | | |
| (L) Subtotal General Appropriations { Items (H-1) and (O) } | 34-400 | 5,047,430.00 | 5,485,839.00 | 135,230.00 | 5,621,069.00 | 5,256,931.25 | 329,209.93 |
| (M) Reserve for Uncollected Taxes | 50-899 | 899,657.00 | 1,073,146.00 | XXXXXXXXXX | 1,073,146.00 | 1,073,146.00 | |
| 9. Total General Appropriations | 34-499 | 5,947,087.00 | 6,558,985.00 | 135,230.00 | 6,694,215.00 | 6,330,077.25 | 329,209.93 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Do Not Write In This Space | Appropriated | | | | Expended 2014 | |
|--|-------------------------------------|--------------|--------------|---|---|--------------------|------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | | | | | | | |
| (A+B) Within "CAPS" - Including Contingent | 34-299 | 3,071,471.00 | 3,275,411.00 | 76,000.00 | 3,354,646.00 | 3,092,340.00 | 262,306.00 |
| Statutory Expenditures | XXXXXX | 284,302.00 | 280,100.00 | | 276,865.00 | 249,961.07 | 26,903.93 |
| (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 | 272,130.00 | 237,720.00 | | 237,720.00 | 237,720.00 | |
| Additional Appropriations Offset by Revenues | 34-303 | | | | | | |
| Public & Private Programs Offset by Revenues | 40-999 | 27,650.00 | 72,730.00 | | 72,730.00 | 72,730.00 | |
| Total Operations - Excluded From "CAPS" | 34-305 | 339,780.00 | 350,450.00 | | 350,450.00 | 310,450.00 | 40,000.00 |
| (C) Capital Improvements | 44-999 | 270,000.00 | 432,500.00 | | 432,500.00 | 432,500.00 | |
| (D) Municipal Debt Service | 45-999 | 963,447.00 | 1,103,378.00 | 59,230.00 | 1,162,608.00 | 1,127,680.18 | |
| (E) Total Deferred Charges (Sheet 18+28) | 46-999 | 118,430.00 | 44,000.00 | | 44,000.00 | 44,000.00 | |
| (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 | 899,657.00 | 1,073,146.00 | | 1,073,146.00 | 1,073,146.00 | |
| Total General Appropriations | 34-499 | 5,947,087.00 | 6,558,985.00 | 135,230.00 | 6,694,215.00 | 6,330,077.25 | 329,209.93 |

Dedicated Water/Sewer Utility Budget

| 10. Dedicated Revenues from Water/Sewer Utility | FCOA | Anticipated | | Realized in Cash in 2014 |
|---|--------|-------------|------------|-----------------------------|
| | | For 2015 | For 2014 | |
| 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 | 134,646.00 | 132,557.00 | 132,557.00 |
| 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 | 134,646.00 | 132,557.00 | 132,557.00 |

Dedicated Water/Sewer Utility Budget - (continued)

| 11. Appropriations for Water/Sewer Utility | FCOA | Appropriated | | | | Expended 2014 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Deferred Charges: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| Statutory Expenditures : | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To : | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Water Utility Appropriations | 55-599 | 134,646.00 | 132,557.00 | | 132,557.00 | 132,557.00 | |

Dedicated Assessment Budget

| 14. Dedicated Revenues From | Anticipated | | Realized in Cash in 2014 |
|--|--------------|------|----------------------------------|
| | 2015 | 2014 | |
| Assessment Cash | | | |
| Interfund - Other Trust Fund | | | |
| Deficit (General Budget) | | | |
| Total Assessment Revenues | | | |
| 15. Appropriations for Assessment Debt | Appropriated | | Expended 2014 Paid or Charged |
| | 2015 | 2014 | |
| Payment of Loan Principle | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Assessment Appropriations | | | |

Dedicated Water Utility Assessment Budget

| 14. Dedicated Revenues From | Anticipated | | Realized in Cash in 2014 |
|--|--------------|------|----------------------------------|
| | 2015 | 2014 | |
| Assessment Cash | | | |
| | | | |
| Deficit Water Utility Budget | | | |
| Total Water Utility Assessment Revenues | | | |
| 15. Appropriations for Assessment Debt | Appropriated | | Expended 2014 Paid or Charged |
| | 2015 | 2014 | |
| 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 2014 |
|--|--------------|------|----------------------------------|
| | 2015 | | |
| Assessment Cash | | | |
| Deficit () Utility Budget | | | |
| Total () Utility Assessment Revenues | | | |
| 15. Appropriations for Assessment Debt | Appropriated | | Expended 2014 Paid or Charged |
| | 2015 | 2014 | |
| 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 2015 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; 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, 2014

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 1,153,861.15 |
| Due from State of N.J. (c. 29, P.L. 1971) | 1111000 | 29,682.65 |
| Federal and State Grants Receivable | 1110200 | 141,861.33 |
| Receivable with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 745,615.59 |
| Tax Title Liens Receivable | 1110400 | 266,332.64 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,669,500.00 |
| Other Receivables | 1110600 | 97,888.25 |
| Deferred Charges Required to be in 2015 Budget | 1110700 | 62,246.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2015 | 1110800 | 248,984.00 |
| Total Assets | 1110900 | 4,415,971.61 |

LIABILITIES , RESERVES AND SURPLUS

| | | |
|---|----------------|---------------------|
| * Cash Liabilities | 2110100 | 824,848.63 |
| Reserves for Receivable | 2110200 | 2,921,197.81 |
| Surplus | 2110300 | 669,925.17 |
| Total Liabilities , Reserves and Surplus | 2110400 | 4,415,971.61 |

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

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

| | | Year 2014 | Year 2013 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 904,686.74 | 900,659.77 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2014 - 97.37% 2013 - 96.59 | 2310200 | 29,650,903.00 | 29,055,760.30 |
| Delinquent Taxes | 2310300 | 874,962.17 | 968,145.40 |
| Other Revenues and Additions to Income | 2310400 | 2,972,232.03 | 3,482,045.21 |
| Total Funds | 2310500 | 34,402,783.94 | 34,406,610.68 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 6,659,287.18 | 6,826,729.39 |
| School Taxes (Including Local and Regional) | 2310700 | 20,739,413.00 | 20,630,937.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 6,273,875.64 | 5,974,883.30 |
| Open Space Tax | 2310900 | 60,282.95 | 69,374.25 |
| Other Expenditures and Deductions from Income | 2311000 | | |
| Total Expenditures and Tax Requirements | 2311100 | 33,732,858.77 | 33,501,923.94 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 33,732,858.77 | 33,501,923.94 |
| Surplus Balance - December 31st | 2311400 | 669,925.17 | 904,686.74 |

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2014 | 2311500 | 669,925.17 |
| Current Surplus Anticipated in 2015 Budget | 2311600 | 329,000.00 |
| Surplus Balance Remaining | 2311700 | 340,925.17 |

Capital Budget and Capital Improvement Program

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is Included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 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.

CAPITAL BUDGET 2015

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 | 30,512.85 | 35,000.00 | | | | | 334,487.15 |
| Improvements to Various Roads | 2 | 3,500,000.00 | 273,795.56 | 220,000.00 | | | | | 3,006,204.44 |
| Purchase of Fire Equipment | 3 | 200,000.00 | 10,000.00 | 15,000.00 | | | | | 175,000.00 |
| Fire Department Hose Replacement Program | 4 | 40,000.00 | 5,295.40 | | | | | | 34,704.60 |
| Improvements to Recreation Fields | 5 | 20,000.00 | 200.00 | | | | | | 19,800.00 |
| Purchase of Office Equipment | 5 | 20,000.00 | 600.00 | | | | | | 19,400.00 |
| Dog Pound Expansion Project | 6 | 50,000.00 | 4,658.89 | | | | | | 45,341.11 |
| Purchase of Fire Truck | 7 | 748,125.00 | | | | | | | 748,125.00 |
| Drainage Repairs | 9 | 41,895.00 | | | | | | | 41,895.00 |
| Purchase of Township Vehicle | 15 | 15,000.00 | 2,246.58 | | | | | | 12,753.42 |
| Improvement to Roads from 5 Year Plan | 10 | 495,000.00 | | | 24,750.00 | | | 470,250.00 | |
| Purchase of Fire Command Vehicle | 11 | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| Purchase of First Aid Command Vehicle | 12 | 47,000.00 | | | 2,350.00 | | | 44,650.00 | |
| Purchase of Auger | 13 | 6,000.00 | | | 300.00 | | | 5,700.00 | |
| Purchase of 3 Ton Asphalt Roller | 14 | 55,000.00 | | | 2,750.00 | | | 52,250.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Totals - All Projects | 33-199 | 5,688,020.00 | 327,309.28 | 270,000.00 | 32,650.00 | | | 620,350.00 | 4,437,710.72 |

2015 Year Capital Program - 2015 - 2020
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 2015 | 5b 2016 | 5c 2017 | 5d 2018 | 5e 2019 | 5f 2020 |
| General Capital | | | | | | | | | |
| Capital Improvement Fund | 1 | 369,487.15 | Continuous | 35,000.00 | 66,897.43 | 66,897.43 | 66,897.43 | 66,897.43 | 66,897.43 |
| Improvements to Various Roads | 2 | 3,226,204.44 | Continuous | 220,000.00 | 601,240.89 | 601,240.89 | 601,240.89 | 601,240.89 | 601,240.89 |
| Purchase of Fire Equipment | 3 | 190,000.00 | Continuous | 15,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Fire Department Hose Replacement Program | 4 | 34,704.60 | Continuous | | 6,940.92 | 6,940.92 | 6,940.92 | 6,940.92 | 6,940.92 |
| Improvements to Recreation Fields | 5 | 19,800.00 | Continuous | | 3,960.00 | 3,960.00 | 3,960.00 | 3,960.00 | 3,960.00 |
| Purchase of Office Equipment | 5 | 19,400.00 | Continuous | | 3,880.00 | 3,880.00 | 3,880.00 | 3,880.00 | 3,880.00 |
| Dog Pound Expansion Project | 6 | 45,341.11 | Continuous | | 9,068.22 | 9,068.22 | 9,068.22 | 9,068.22 | 9,068.22 |
| Purchase of Fire Truck | 7 | 748,125.00 | 2015 | | 149,625.00 | 149,625.00 | 149,625.00 | 149,625.00 | 149,625.00 |
| Drainage Repairs | 9 | 41,895.00 | 2015 | | 8,379.00 | 8,379.00 | 8,379.00 | 8,379.00 | 8,379.00 |
| Purchase of Township Vehicle | 15 | 12,753.42 | 2015 | | 2,550.68 | 2,550.68 | 2,550.68 | 2,550.68 | 2,550.68 |
| Improvement to Roads from 5 Year Plan | 10 | 24,750.00 | 2015 | 24,750.00 | | | | | |
| Purchase of Fire Command Vehicle | 11 | 2,500.00 | 2015 | 2,500.00 | | | | | |
| Purchase of First Aid Command Vehicle | 12 | 2,350.00 | 2015 | 2,350.00 | | | | | |
| Purchase of Auger | 13 | 300.00 | 2015 | 300.00 | | | | | |
| Purchase of 3 Ton Asphalt Roller | 14 | 2,750.00 | 2015 | 2,750.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Totals - All Projects | 33-299 | 4,740,360.72 | | 302,650.00 | 887,542.14 | 887,542.14 | 887,542.14 | 887,542.14 | 887,542.14 |

2015 Year Capital Program -2015 - 2020

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 2015 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment |
| General Capital | | | | | | | | | |
| Capital Improvement Fund | 400,000.00 | 35,000.00 | 334,487.15 | 30,512.85 | | | | | |
| Improvements to Various Roads | 3,500,000.00 | 220,000.00 | 3,006,204.44 | 273,795.56 | | | | | |
| Purchase of Fire Equipment | 200,000.00 | 15,000.00 | 175,000.00 | 10,000.00 | | | | | |
| Fire Department Hose Replacement Program | 40,000.00 | | 34,704.60 | 5,295.40 | | | | | |
| Improvements to Recreation Fields | 20,000.00 | | 19,800.00 | 200.00 | | | | | |
| Purchase of Office Equipment | 20,000.00 | | 19,400.00 | 600.00 | | | | | |
| Dog Pound Expansion Project | 50,000.00 | | 45,341.11 | 4,658.89 | | | | | |
| Purchase of Fire Truck | 748,125.00 | | 748,125.00 | | | | | | |
| Drainage Repairs | 41,895.00 | | 41,895.00 | | | | | | |
| Purchase of Township Vehicle | 15,000.00 | | 12,753.42 | 2,246.58 | | | | | |
| Improvement to Roads from 5 Year Plan | 470,250.00 | | | | | | 470,250.00 | | |
| Purchase of Fire Command Vehicle | 47,500.00 | | | | | | 47,500.00 | | |
| Purchase of First Aid Command Vehicle | 44,650.00 | | | | | | 44,650.00 | | |
| Purchase of Auger | 5,700.00 | | | | | | 5,700.00 | | |
| Purchase of 3 Ton Asphalt Roller | 52,250.00 | | | | | | 52,250.00 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Totals - All Projects | 5,655,370.00 | 270,000.00 | 4,437,710.72 | 327,309.28 | | | 620,350.00 | | |

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2014 | | APPROPRIATIONS | FCOA | Appropriated | | Expended 2014 | | | | | |
|--|--------|-------------|--------|-----------------------------|----|--|----------|--------------|----------|-----------------|----------|------------|----|------------|----|
| | | 2015 | 2014 | | | | | for 2015 | for 2014 | Paid or Charged | Reserved | | | | |
| Amount to be Raised by Taxation | 54-190 | 60,325 | 60,252 | 61,532 | 95 | | | | | | | | | | |
| Interest Income | 54-113 | | | | | Development of lands for Recreation and Conservation: | | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | | |
| | | | | | | Salaries and Wages | 54-385-1 | | | | | | | | |
| | | | | | | Other Expenses | 54-385-2 | | | | | | | | |
| Reserve Funds: | | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | | |
| | | | | | | Salaries and Wages | 54-375-1 | | | | | | | | |
| | | | | | | Other Expenses | 54-375-2 | | | | | | | | |
| | | | | | | Historic Preservation: | | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | 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>Rate Assessed: \$ <u>up to .020</u></p> <p>Total Tax Collected to date: \$ <u>611,642</u></p> <p>Total Expended to date: \$ <u>12,700</u></p> <p>Total Acreage Preserved to date: <u>N/A</u></p> <p>Recreation Land Preserved in 2014: <u>N/A</u> (Acres)</p> <p>Farmland Preserved in 2014: <u>N/A</u> (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: | | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| | | | | | | Payment of Bond Principal | 54-920-2 | | | | | | | | |
| | | | | | | Aniticipation Notes and Capital Notes | 54-925-2 | | | | | | | | |
| | | | | | | Interest on Bonds | 54-930-2 | | | | | | | | |
| | | | | | | Interest on Notes | 54-950-2 | | | | | | | | |
| | | | | | | Reserve for Future Use | 54-950-2 | 60,325 | 60,252 | | | | | 60,252 | |
| | | | | | | Total Trust Fund Appropriations: | 54-499 | 60,325 | 60,252 | | | | | 60,252 | |

