

# 2015 MUNICIPAL DATA SHEET

( MUST ACCOMPANY 2015 BUDGET )

INTRODUCED  
3/26/15

MUNICIPALITY: Township of Wantage

COUNTY: Sussex

<u>William Gaechter</u> <b>Mayor's Name</b>	<u>12/31/15</u> <b>Mayor's Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Ronald Bassani</u>	<u>12/31/16</u>
<u>Jonathan Morris</u>	<u>12/31/17</u>

Municipal Officials	
<u>James R. Doherty</u> <b>Municipal Clerk</b>	<u>5/22/00</u> Date of Orig. Appt. <u>C0269</u>
<u>Melissa Caton</u> <b>Tax Collector</b>	<u>T-1396</u> Cert No.
<u>Michelle LaStarza</u> <b>Chief Financial Officer</b>	<u>N0613</u> Cert No.
<u>Thomas M. Ferry</u> <b>Registered Municipal Accountant</b>	<u>497</u> Lic No.
<u>Glenn Kienz</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Municipal Building

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888 Route 23

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Wantage, New Jersey 07461

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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: _____
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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: \_\_\_\_\_



## 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;"> <span>4. Total General Appropriations (Item 9, Sheet 29)</span> <span>Building Aid Allowance 2015 \$ _____</span> </div> <div style="display: flex; justify-content: space-between;"> <span>5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</span> <span>For Schools - State Aid 2014 \$ _____</span> </div> <div style="padding-left: 20px;">(i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</div>	5,947,087.00
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	



**EXPLANATORY STATEMENT**

**BUDGET MESSAGE**

<p><b>SECTION 1</b></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"><b>Less Exceptions:</b></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">1,073,146.00</td> </tr> <tr> <td>Total State &amp; 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Sheet 3b (1a)

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

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

EXPLANATORY STATEMENT

BUDGET MESSAGE

SECTION 2

<b>Levy Cap Calculation</b>		<b>Adjusted Tax Levy</b>	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	
<b>Adjusted Tax Levy</b>	3,375,668	Amounts approved by Referendum	
Plus: Assumption of Service/Function		<b>Maximum Allowable Amount to be Raised by Taxation</b>	3,719,302
<b>Adjusted Tax Levy Prior to Exclusions</b>	3,375,668		
Exclusions:		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	3,562,317
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>(Under) Over Tax Levy CAP</b>	(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"	
<b>Animal Control</b>			
Salaries & Wages	4,755.00	88,500.00	93,255.00
<b>Assessment of Taxes</b>			
Salaries and Wages	95,346.00	4,400.00	99,746.00
Other Expenses	15,800.00	6,200.00	22,000.00
<b>Municipal Court</b>			
Salaries & Wages	103,100.00	36,500.00	139,600.00
Other Expenses	13,960.00	42,040.00	56,000.00
<b>Collection of Taxes</b>			
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>
<b>Total Budget Appropriation</b>	<b>530,500.00</b>





**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
All Departments	656.0	\$ 129,803.73	X	X	
<b>Totals</b>	656 days	\$ 129,803.73			
<b>Total Funds Reserved as of the end of 2014</b>		\$ 4,069.87			
<b>Total Funds Appropriated in 2015</b>		\$ 1,000.00			

\*Benefit must be established by local ordinance

**Current Fund - Anticipated Revenues**

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 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

**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				
<b>Total Section A: Local Revenues</b>	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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	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
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	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
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreements				
Animal Control Agreements	11-162	100,300.00	98,350.00	98,350.00
Municipal Court - Sussex Borough	11-163	39,780.00	39,000.00	39,000.00
Tax Assessor - Sussex Borough	11-164	10,600.00	10,400.00	10,404.00
Municipal Court - Stillwater Township	11-165	38,760.00	38,000.00	38,000.00
Recycling Coordinator - Branchville Borough	11-166	2,550.00	2,550.00	2,550.00
Recycling Coordinator - Frankford Township	11-166	2,550.00	2,550.00	2,550.00
Tax Collector - Sussex Borough	11-167	8,490.00	8,320.00	8,320.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	203,030.00	199,170.00	199,174.00











**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 G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	18,000.00	39,422.00	39,422.00

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

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2014
		For 2015	For 2014	
<b>Summary of Revenues</b>	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	XXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,562,317.00	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

**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

**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

**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







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2014	
(A) Operations - Excluded From "CAPS"		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues ( Continued )</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	40-999	27,650.00	72,730.00		72,730.00	72,730.00	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	339,780.00	350,450.00		350,450.00	310,450.00	40,000.00
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1	137,890.00	120,420.00		120,420.00	120,420.00	
<b>Other Expenses</b>	34-305-2	170,890.00	182,716.00		182,716.00	142,716.00	40,000.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "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
Payment of Bond Principal	45-920-2	250,000.00	577,000.00		577,000.00	577,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-920-2	428,104.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXX
Interest on Bonds	45-930-2	22,440.00	39,050.00		39,050.00	39,042.50	XXXXXXXXXX
Interest on Notes	45-935-2	107,902.00	45,605.00		45,605.00	45,604.85	XXXXXXXXXX
Green Trust Loan Program	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940-2	86,804.00	86,805.00		86,805.00	86,803.79	XXXXXXXXXX
Interest on Assessment Loan	45-931-2		34,918.00		34,918.00		XXXXXXXXXX
NJDEP Dam Loan Principle and Interest	45-941-2	68,197.00		59,230.00	59,230.00	59,229.04	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	44-999	963,447.00	1,103,378.00	59,230.00	1,162,608.00	1,127,680.18	



**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
<b>For Local District School Purpose - Excluded From "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded From "CAPS"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "CAPS"</b>	29-409						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"</b>	29-410						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "CAPS"</b>	34-399	1,691,657.00	1,930,328.00	59,230.00	1,989,558.00	1,914,630.18	40,000.00
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	5,047,430.00	5,485,839.00	135,230.00	5,621,069.00	5,256,931.25	329,209.93
<b>(M) Reserve for Uncollected Taxes</b>	50-899	899,657.00	1,073,146.00	XXXXXXXXXX	1,073,146.00	1,073,146.00	
<b>9. Total General Appropriations</b>	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
<b>(A) Operations:</b>							
<b>(A+B) Within "CAPS" - Including Contingent</b>	34-299	3,071,471.00	3,275,411.00	76,000.00	3,354,646.00	3,092,340.00	262,306.00
<b>Statutory Expenditures</b>	XXXXXX	284,302.00	280,100.00		276,865.00	249,961.07	26,903.93
<b>(A) Operations - Excluded From "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	40,000.00	40,000.00		40,000.00		40,000.00
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999	272,130.00	237,720.00		237,720.00	237,720.00	
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	27,650.00	72,730.00		72,730.00	72,730.00	
<b>Total Operations - Excluded From "CAPS"</b>	34-305	339,780.00	350,450.00		350,450.00	310,450.00	40,000.00
<b>(C) Capital Improvements</b>	44-999	270,000.00	432,500.00		432,500.00	432,500.00	
<b>(D) Municipal Debt Service</b>	45-999	963,447.00	1,103,378.00	59,230.00	1,162,608.00	1,127,680.18	
<b>(E) Total Deferred Charges (Sheet 18+28)</b>	46-999	118,430.00	44,000.00		44,000.00	44,000.00	
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit</b>	46-885						
<b>(K) Local District School Purposes</b>	24-210						
<b>(N) Transferred to Board of Education</b>	29-45						
<b>(M) Reserve for Uncollected Taxes</b>	50-899	899,657.00	1,073,146.00		1,073,146.00	1,073,146.00	
<b>Total General Appropriations</b>	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 - (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
<b>Deferred Charges and Statutory Expenditures</b>	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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	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 )			
<b>Total Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Loan Principle			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

### Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**Dedicated Assessment Budget**

**Utility**

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2014
	2015		
Assessment Cash			
Deficit ( ) Utility Budget			
<b>Total ( ) Utility Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total ( ) Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 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
<b>Total Assets</b>	<b>1110900</b>	<b>4,415,971.61</b>

#### LIABILITIES , RESERVES AND SURPLUS

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

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
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
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
<b>Total Funds</b>	<b>2310500</b>	<b>34,402,783.94</b>	<b>34,406,610.68</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>33,732,858.77</b>	<b>33,501,923.94</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>33,732,858.77</b>	<b>33,501,923.94</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>669,925.17</b>	<b>904,686.74</b>

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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>340,925.17</b>

### 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	
<b>General Capital</b>									
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	
<b>Totals - All Projects</b>	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
<b>General Capital</b>									
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					
<b>Totals - All Projects</b>	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
<b>General Capital</b>									
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		
<b>Totals - All Projects</b>	<b>5,655,370.00</b>	<b>270,000.00</b>	<b>4,437,710.72</b>	<b>327,309.28</b>			<b>620,350.00</b>		

**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	Development of lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX		
Interest Income	54-113					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	XXXXXXXXXX	XX		
						Salaries and Wages	54-375-1										
						Other Expenses	54-375-2										
						Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX		
Total Trust Fund Revenues:	54-299					Salaries and Wages	54-176-1										
						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>(Acres) N/A</u></p> <p>Farmland Preserved in 2014: <u>(Acres) N/A</u></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	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

