

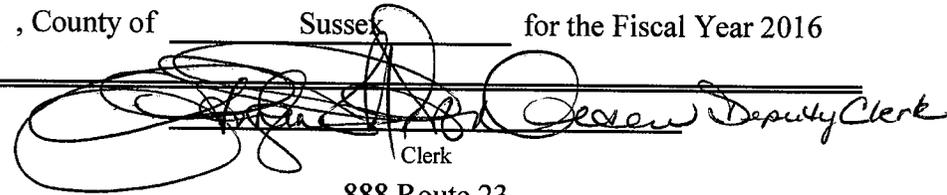


2016  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Wantage \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2016

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 \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016 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 \_\_\_\_\_ 24th \_\_\_\_\_ Day of \_\_\_\_\_ March \_\_\_\_\_, 2016

  
Clerk

888 Route 23

Address

Wantage, New Jersey 07461

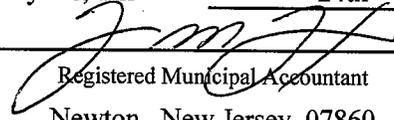
Address

(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 \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

  
Registered Municipal Accountant

Newton, New Jersey 07860

Address

100B Main Street

Address

(973) 579-3212

Phone Number

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

Certified by me, this \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Direct of the Division of Local Government Services

Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

*(Do Not advertise this Certification form)*

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Direct of the Division of Local Government Services

Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Wantage, County of Sussex for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016 ;

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

In the issue of April 14th, 2016

The Governing Body of the Township of Wantage does hereby approve the following as the Budget for the year 2016 :

**RECORDED VOTE**

(Insert last name)

Ayes

( Bassani

( Gaechter

( Morris

Nays

(

( None

(

(  
Abstained ( None

(  
Absent ( None

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Township Committee of the Township of Wantage, County of Sussex, on March 24th, 2016 .

A hearing on the Budget and Tax Resolution will be held at the municipal building, on April 28th, 2016 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2016
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)}	3,590,747.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,799,781.00
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,799,781.00
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.62 Percent of Tax Collections	752,465.00
<div style="display: flex; justify-content: space-between;"> <span>4. Total General Appropriations (Item 9, Sheet 29)</span> <span>Building Aid Allowance 2016 \$ _____</span> </div> <div style="display: flex; justify-content: space-between;"> <span></span> <span>For Schools - State Aid 2015 \$ _____</span> </div>	6,142,993.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,603,380.00
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)	3,539,613.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(b) Minimum Library Tax	

## EXPLANATORY STATEMENT

### SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	5,947,087.00		134,646.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S. 40A:4-87	49,101.00				
Emergency Appropriations	25,000.00				
Total Appropriations	6,021,188.00		134,646.00		
<u>Expenditures</u>					Some of the items included in "Other Expenses" are:  Materials, supplies and non-bondable equipment;  Repairs and maintenance of buildings.  equipment, roads, etc.,  Contractual services and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Paid or Charged (Including Reserve for Uncollected Taxes)	5,733,393.63		134,646.00		
Reserved	282,534.25				
Unexpended Balances Canceled	5,260.12				
Total Expenditures and Unexpended Balances Canceled	6,021,188.00		134,646.00		
Overexpenditures *					

\* See Budget Appropriation Items so marked to the right of column " Expended 2015 Reserved. "

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

**EXPLANATORY STATEMENT**

**BUDGET MESSAGE**

<b>SECTION 1</b>		The actual "CAP" for the Township of Wantage will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.																					
The following Budget is presented for your review as required by the statutes of the State of New Jersey, prior to the actual Budget adoption.																							
Budget "CAP" laws place limits on municipal expenditures. The actual calculation is somewhat complex, but in general it works as follows: Starting with the appropriations, the following prior year budget figures are subtracted: reserve for uncollected taxes, shared service agreements, debt service, State and Federal Aid, cash deficit (if any) and emergency appropriations up to three 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%.		<u>2016 CAP Calculation</u>																					
In addition to the increase allowed above, other increases are allowed:		Total Appropriation for 2015	5,947,087.00																				
Increases from taxable valuations from new construction or improvements, and payments of debt service obligations.		Less Exceptions:																					
The actual budget is presented in such a way that you may easily distinguish the following:		Reserve for Uncollected Taxes	899,657.00																				
	<table border="0"> <tr> <td>2016 Budget</td> <td align="right">6,142,993.00</td> </tr> <tr> <td>2015 Budget</td> <td align="right"><u>5,996,188.00</u></td> </tr> <tr> <td>Increase (Decrease)</td> <td align="right">146,805.00</td> </tr> </table>	2016 Budget	6,142,993.00	2015 Budget	<u>5,996,188.00</u>	Increase (Decrease)	146,805.00	Total State & Federal Programs	27,650.00														
2016 Budget	6,142,993.00																						
2015 Budget	<u>5,996,188.00</u>																						
Increase (Decrease)	146,805.00																						
		Capital Improvements	270,000.00																				
		Municipal Debt Service	963,447.00																				
		Shared Service Agreements	272,130.00																				
		Deferred Charges	118,430.00																				
		LOSAP Expenditures	40,000.00																				
		Total Exceptions	<u>2,591,314.00</u>																				
		Amount on which the .0% "CAP" is applied.	3,355,773.00																				
		0% CAP	0.00																				
		Exceptions per (N.J.S.A. 40A:4-45.3)																					
		New Construction	2,629.63																				
		2014 Bank Available for banking	142,487.06																				
		2015 Bank Available for banking	330,523.17																				
		COLA Rate Ordinance	117,452.06																				
		Total allowable appropriations with .0% "CAP"	<u>3,948,864.92</u>																				
		Total General Appropriations for Municipal Purposes within "CAPS" is"	<u>3,590,747.00</u>																				
		Amount under the "CAP"	<u>358,117.92</u>																				
As the date of introduction of this Budget, The Local School Taxes and County Tax Rate HAVE NOT been determined.																							
	<table border="0"> <thead> <tr> <th></th> <th align="center"><u>2016</u></th> <th></th> <th align="center"><u>2015</u></th> <th></th> </tr> <tr> <th></th> <th align="center"><u>Levy Amount</u></th> <th align="center"><u>Tax Rate</u></th> <th align="center"><u>Levy Amount</u></th> <th align="center"><u>Tax Rate</u></th> </tr> </thead> <tbody> <tr> <td>Municipal Purpose Tax</td> <td align="right">3,539,613.00</td> <td align="right">2.95%</td> <td align="right">3,562,317.00</td> <td align="right">2.95%</td> </tr> <tr> <td>Municipal Open Space Tax</td> <td align="right">60,002.00</td> <td align="right">0.50%</td> <td align="right">60,325.00</td> <td align="right">0.50%</td> </tr> </tbody> </table>		<u>2016</u>		<u>2015</u>			<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>	Municipal Purpose Tax	3,539,613.00	2.95%	3,562,317.00	2.95%	Municipal Open Space Tax	60,002.00	0.50%	60,325.00	0.50%		
	<u>2016</u>		<u>2015</u>																				
	<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>																			
Municipal Purpose Tax	3,539,613.00	2.95%	3,562,317.00	2.95%																			
Municipal Open Space Tax	60,002.00	0.50%	60,325.00	0.50%																			
The amount included in the Municipal Levy as the Reserve for Uncollected taxes is:																							
	<table border="0"> <thead> <tr> <th></th> <th align="center"><u>Levy Amount</u></th> <th align="center"><u>Tax Rate</u></th> </tr> </thead> <tbody> <tr> <td></td> <td align="right">752,465.00</td> <td align="right">0.06</td> </tr> </tbody> </table>		<u>Levy Amount</u>	<u>Tax Rate</u>		752,465.00	0.06																
	<u>Levy Amount</u>	<u>Tax Rate</u>																					
	752,465.00	0.06																					

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,562,317	<b>Adjusted Tax Levy</b>	3,905,840
Less: One Year Waivers		Additions:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		New Ratables - Increase in Valuations (New Construction and Additions)	891,400
Less: Prior Year Charges: Emergencies to Future Taxation Unfunded		Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.295
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider: Transfer of Service/Function		New Ratable Adjustment to Levy	2,630
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	3,562,317	2012 Cap Bank Utilized in 2016	
Plus: 2% Cap increase	71,246	2013 Cap Bank Utilized in 2016	
	3,633,563	LFB Approved Statewide Blanket Waiver	
Plus: Assumption of Service/Function	3,633,563	Amounts approved by Referendum	
		<b>Maximum Allowable Amount to be Raised by Taxation</b>	3,908,470
Exclusions:			
Allowable Shared Service Agreements Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	3,539,613
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase		<b>(Under) Over Tax Levy CAP</b>	(368,857)
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	162,000		
Allowable Debt Service and Capital Leases Increase	115,537		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions	277,537		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	(5,260)		

**EXPLANATORY STATEMENT**

**BUDGET MESSAGE**

**SECTION 3**                      Recap of Split Functions

In order to comply with statutory and regulatory requirements, amounts appropriated for various functions, have been split and appear in several places as follows:

	Amount		
	Within "CAP"	Excluded from "CAP"	Total Amount
<b>Animal Control</b>			
Salaries & Wages	4,873.00	91,812.00	96,685.00
<b>Assessment of Taxes</b>			
Salaries and Wages	77,920.00	4,600.00	82,520.00
Other Expenses	15,800.00	6,200.00	22,000.00
<b>Municipal Court</b>			
Salaries & Wages	104,705.00	37,110.00	141,815.00
Other Expenses	14,000.00	43,000.00	57,000.00
<b>Collection of Taxes</b>			
Salaries & Wages	71,288.00	7,215.00	78,503.00
<b>Financial Administration</b>			
Salaries and Wages	115,433	17,000	132,433.00

**SECTION 4**                      Health Care Coverage

Total Health Care Cost	540,427.00
Less: Total Employee Contributions in Payroll Trust Fund	<u>62,427.00</u>
<b>Total Budget Appropriation</b>	<b>478,000.00</b>

On April 28 2016, 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 2016 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.

**Current Fund - Anticipated Revenues**

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	575,000.00	329,000.00	329,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	575,000.00	329,000.00	329,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			XXXXXXXXXX
Licenses:	XXXXXX			XXXXXXXXXX
Alcoholic Beverages	08-103	3,700.00	3,700.00	3,780.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			
Other	08-109			
Municipal Court	08-110	23,000.00	23,000.00	24,772.34
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	147,270.00	150,000.00	174,206.21
Interest on Investments and Deposits	08-113	12,000.00	11,000.00	14,361.84
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115	12,730.00		
Cable T.V. Franchise Fee	08-116	32,161.00	33,427.00	33,427.00

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

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2015
		2016	2015	
3.Miscellaneous Revenues - Section A: Local Revenues				
<b>Total Section A: Local Revenues</b>	08-001	230,861.00	221,127.00	250,547.39

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

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2015
		2016	2015	
<b>3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	69,128.00	69,128.00	69,128.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	685,537.00	685,537.00	685,537.00
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 2015
		2016	2015	
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			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	08-002			













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

General Revenues	Do Not	Anticipated	Anticipated	Realized in
	Write in			
	This Space	For 2016	For 2015	Cash in 2015
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	575,000.00	329,000.00	329,000.00
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	230,861.00	221,127.00	250,547.39
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			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	229,129.00	208,780.00	208,780.00
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	79,218.00	67,792.00	67,792.00
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	18,475.69
Total Miscellaneous Revenues	13-099	1,328,380.00	1,304,871.00	1,334,767.08
4. Receipts from Delinquent Taxes	15-499	700,000.00	800,000.00	791,210.44
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,603,380.00	2,433,871.00	2,454,977.52
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	3,539,613.00	3,562,317.00	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	3,539,613.00	3,562,317.00	3,787,790.88
<b>7. Total General Revenues</b>	13-299	6,142,993.00	5,996,188.00	6,242,768.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administration							
Salaries and Wages	20-100-1	135,410.00	132,755.00		136,755.00	136,755.00	
Other Expenses	20-100-2	27,200.00	27,200.00		22,200.00	18,221.06	3,978.94
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	610.00	590.00
Municipal Clerk							
Salaries and Wages	20-120-1	79,469.00	80,872.00		77,770.00	77,719.36	50.64
Other Expenses	20-120-2	13,000.00	13,000.00		13,000.00	7,071.89	5,928.11
Financial Administration							
Salaries and Wages	20-130-1	115,433.00	95,980.00		96,252.00	95,097.76	1,154.24
Other Expenses	20-130-2	9,500.00	9,500.00		9,500.00	8,638.75	861.25
Audit Services	20-135-2	32,500.00	28,000.00		28,000.00	27,500.00	500.00
Computer Services							
Salaries & Wages	20-140-1	3,060.00					
Other Expenses	20-140-2	40,000.00	39,000.00		39,000.00	37,239.09	1,760.91
Collection of Taxes							
Salaries & Wages	20-145-1	71,288.00	65,208.00		65,588.77	65,588.77	
Other Expenses	20-145-2	14,000.00	14,000.00		14,000.00	9,080.30	4,919.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	77,920.00	95,346.00		73,506.72	71,496.13	2,010.59
Other Expenses	20-150-2	15,800.00	15,800.00		10,800.00	8,008.25	2,791.75
Legal Services & Costs							
Other Expenses	20-155-2	100,000.00	70,000.00		92,500.00	91,452.68	1,047.32
Engineering Services & Costs							
Other Expenses	20-165-2	45,000.00	45,000.00		22,573.00	9,268.23	13,304.77
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Salaries and Wages	21-180-1	14,000.00	26,928.00		13,601.00	13,599.87	1.13
Other Expenses	21-180-2	25,000.00	25,000.00	25,000.00	50,000.00	38,689.80	11,310.20
Code Enforcement							
Salaries and Wages	22-200-1	24,283.00	7,140.00		13,940.11	13,940.11	
Other Expenses	22-200-2	1,200.00	1,000.00		1,200.00	1,098.46	101.54
Insurance:							
Other Insurance Premiums	23-210-2	148,000.00	134,100.00		136,901.00	136,900.08	0.92
Workmen's Compensation Insurance	23-215-2	90,000.00	95,000.00		95,000.00	91,895.33	3,104.67
Group Insurance Plan for Employees	23-220-2	478,000.00	530,500.00		497,400.00	432,912.71	64,487.29
Health Benefit Waiver	23-221-2	20,000.00	16,000.00		19,834.00	19,666.67	167.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Systems							
Salaries & Wages	25-252-1	4,427.00	4,340.00		4,340.00	4,340.00	
Other Expenses	25-252-2	5,600.00	5,600.00		5,600.00	3,483.97	2,116.03
Public Safety							
Fire Department	25-255-2	27,700.00	26,200.00		26,200.00	22,141.30	4,058.70
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	59,000.00	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	29,599.70	400.30
Ambulance Squad - Contribution	25-260-2	32,000.00	32,000.00		32,000.00	32,000.00	
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	468,013.00	461,093.00		482,416.00	482,416.00	
Other Expenses	26-290-2	20,000.00	20,000.00		21,600.00	21,263.40	336.60
Road Equipment Repair & Maintenance	26-315-2	72,000.00	72,000.00		72,000.00	72,000.00	
Safety Equipment	26-290-2	6,000.00	6,000.00		6,000.00	5,381.80	618.20
Snow Removal:							
Salaries & Wages	26-290-1	90,000.00	90,000.00		90,000.00	90,000.00	
Other Expenses	26-290-2	170,000.00	160,000.00		210,000.00	210,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	14,000.00	14,000.00		4,050.00	2,715.00	1,335.00
Fire Hydrant Services	26-300-2	6,100.00	4,800.00		6,051.00	4,741.69	1,309.31
Public Buildings & Grounds							
Salaries and Wages	26-310-1	2,040.00					
Other Expenses	26-310-2	40,000.00	40,000.00		36,250.12	30,284.13	5,965.99
Health and Welfare							
Board of Health							
Salaries & Wages	27-330-1	17,947.00	10,602.00		17,489.28	17,489.28	
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	1,262.90	237.10
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	5,697.42	302.58
Animal Control							
Salaries & Wages	27-340-1	4,873.00	4,755.00		4,755.00	3,488.37	1,266.63
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	7,000.00	6,732.00		6,801.00	6,800.09	0.91
Other Expenses	28-370-2	11,500.00	10,000.00		10,000.00	8,157.88	1,842.12
Contributions to Senior Citizens Ctr. (N.J.S.40:48-9.4)	28-372-2	1,000.00	1,000.00		1,000.00	1,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Playgrounds							
Other Expenses	28-375-2	37,300.00	32,000.00		34,100.00	33,093.35	1,006.65
Celebration of Public Events, Anniversaries or Hol.							
Other Expenses	30-420-2	500.00	500.00		500.00	480.90	19.10
Electricity	31-430-2	43,000.00	41,000.00		45,550.00	45,136.26	413.74
Telephone	31-440-2	28,000.00	28,000.00		28,000.00	19,875.87	8,124.13
Propane	31-446-2	23,000.00	25,000.00		25,000.00	9,758.28	15,241.72
Fuel Oil	31-447-2	500.00	500.00		500.00		500.00
Gasoline/Diesel Fuel	31-460-2	75,000.00	82,500.00		64,500.00	51,135.08	13,364.92
Municipal Court							
Salaries & Wages	43-490-1	104,705.00	103,100.00		103,107.00	97,541.57	5,565.43
Other Expenses	43-490-2	14,000.00	13,960.00		20,880.00	7,843.05	13,036.95



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified</b>	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	
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	34-199	3,116,728.00	3,071,471.00	25,000.00	3,096,471.00	2,897,577.59	198,893.41
<b>B. Contingent</b>	35-470			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "CAPS"</b>	34-201	3,116,728.00	3,071,471.00	25,000.00	3,096,471.00	2,897,577.59	198,893.41
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	1,237,868.00	1,202,851.00		1,204,321.88	1,194,272.31	10,049.57
<b>Other Expenses (Including Contingent)</b>	34-201-2	1,878,860.00	1,868,620.00	25,000.00	1,892,149.12	1,703,305.28	188,843.84







**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "CAPS"</b>	Do Not Write In This Space	<b>Appropriated</b>				<b>Expended 2015</b>	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From "CAPS"</b>	34-300	40,000.00	40,000.00		40,000.00		40,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended	
		For 2016	For 2015	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
"911" Dispatching Communication							
Other Expenses	42-250-2	55,000.00	55,000.00		55,000.00	55,000.00	
Animal Control Officer							
Salaries & Wages	42-340-1	91,812.00	88,500.00		88,500.00	87,901.70	598.30
Assessment of Taxes - Sussex Borough							
Salaries and Wages	42-150-1	4,600.00	4,400.00		4,400.00	4,400.00	
Other Expenses	42-150-2	6,200.00	6,200.00		6,200.00	6,200.00	
Municipal Court							
Salaries and Wages	42-490-1	37,110.00	36,500.00		36,500.00	36,500.00	
Other Expenses	42-490-2	43,000.00	42,040.00		42,040.00	42,040.00	
Collection of Taxes							
Salaries and Wages	42-145-1	7,215.00	8,490.00		8,490.00	8,490.00	
Recycling Coordinator							
Salaries & Wages	42-305-1	1,000.00	1,000.00		1,000.00		1,000.00
Uniform Construction Code - Hardyston Township							
Other Expenses	42-195-2	30,000.00	30,000.00		30,000.00		30,000.00
Financial Administration - Andover Borough							
Salaries and Wages	42-130-12	17,000.00	5,750.00		5,750.00	5,750.00	
<b>Total Shared Service Agreements</b>	42-999	292,937.00	277,880.00		277,880.00	246,281.70	31,598.30



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701-2	9,502.00	11,755.00		11,755.00	11,755.00	
Municipal Alliance							
Matching Funds - Other Expenses	41-702-2	3,179.00	3,179.00		3,179.00	3,179.00	
Municipal Alliance on Alcoholism & Drug Abuse							
Other Expenses	41-702-2	12,716.00	12,716.00		12,716.00	12,716.00	
Clean Community Grant	41-725-2		43,351.00		43,351.00	43,351.00	
Reserve for Clean Communities	41-726-2						
Municipal Court Alcohol Rehab.	41-775-2						
Emergency Management Performance Grant EMMA	41-771-2	7,000.00					
Emergency Management Mitigation (Generator) Grant	41-772-2	50,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	82,397.00	71,001.00		71,001.00	71,001.00	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	415,334.00	388,881.00		388,881.00	317,282.70	71,598.30
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1	158,737.00	144,640.00		144,640.00	143,041.70	1,598.30
<b>Other Expenses</b>	34-305-2	256,597.00	244,241.00		244,241.00	174,241.00	70,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865-2						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	432,000.00	270,000.00		270,000.00	270,000.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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
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
<b>(O) Total General Appropriations - Excluded From "CAPS"</b>	34-399	1,989,718.00	1,740,758.00		1,740,758.00	1,663,899.58	71,598.30
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	5,390,528.00	5,096,531.00	25,000.00	5,121,531.00	4,833,736.63	282,534.25
<b>(M) Reserve for Uncollected Taxes</b>	50-899	752,465.00	899,657.00	XXXXXXXXXX	899,657.00	899,657.00	
<b>9. Total General Appropriations</b>	34-499	6,142,993.00	5,996,188.00	25,000.00	6,021,188.00	5,733,393.63	282,534.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
<b>(A+B) Within "CAPS" - Including Contingent</b>	34-299	3,116,728.00	3,071,471.00	25,000.00	3,096,471.00	2,897,577.59	198,893.41
<b>Statutory Expenditures</b>	XXXXXX	284,082.00	284,302.00		284,302.00	272,259.46	12,042.54
<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	292,937.00	277,880.00		277,880.00	246,281.70	31,598.30
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	82,397.00	71,001.00		71,001.00	71,001.00	
<b>Total Operations - Excluded From "CAPS"</b>	34-305	415,334.00	388,881.00		388,881.00	317,282.70	71,598.30
<b>(C) Capital Improvements</b>	44-999	432,000.00	270,000.00		270,000.00	270,000.00	
<b>(D) Municipal Debt Service</b>	45-999	1,078,984.00	963,447.00		963,447.00	958,986.88	
<b>(E) Total Deferred Charges (Sheet 18+28)</b>	46-999	63,400.00	118,430.00		118,430.00	117,630.00	
<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	752,465.00	899,657.00		899,657.00	899,657.00	
<b>Total General Appropriations</b>	34-499	6,142,993.00	5,996,188.00	25,000.00	6,021,188.00	5,733,393.63	282,534.25

## Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		For 2016	For 2015	Cash in 2015
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	130,789.00	134,646.00	134,646.00
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			
<b>Total Water Utility Revenues</b>	08-599	130,789.00	134,646.00	134,646.00

**Dedicated Water/Sewer Utility Budget - (continued)**

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502	130,789.00	134,646.00		134,646.00	134,646.00	
	55-503						
	55-504						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**Dedicated Water/Sewer Utility Budget - (continued)**

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	130,789.00	134,646.00		134,646.00	134,646.00	

### Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash	12,730.00		
Interfund - Other Trust Fund			
Deficit ( General Budget )			
<b>Total Assessment Revenues</b>	12,730.00		
15. Appropriations for Assessment Debt	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Loan Principle			
Payment of Bond Anticipation Notes	12,730.00		
<b>Total Assessment Appropriations</b>	12,730.00		

### Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
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 2015
	2016		
Assessment Cash			
Deficit ( ) Utility Budget			
<b>Total ( ) Utility Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
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 2016 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; Storm Recovery; Recreation Programs; Wantage 250th Anniversary Donation, Developers Fees for Housing Trust Funds, Open Space, Farmland and Historic Preservation, Commodity Resale System; Uniform Fire Safety Act Penalty Monies, and Veteran's Memorial Fund

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

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

## Appendix to Budget Statement

### Current Fund Balance Sheet - December 31, 2015

ASSETS		
Cash and Investments	1110100	1,434,067.08
Due from State of N.J. (c. 29, P.L. 1971)	1111000	25,839.50
Federal and State Grants Receivable	1110200	42,151.43
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	650,759.41
Tax Title Liens Receivable	1110400	278,081.56
Property Acquired by Tax Title Lien Liquidation	1110500	1,669,500.00
Other Receivables	1110600	82,358.63
Deferred Charges Required to be in 2016 Budget	1110700	42,920.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	171,680.00
<b>Total Assets</b>	1110900	4,397,357.61

### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	733,142.32
Reserves for Receivable	2110200	2,722,851.03
Surplus	2110300	941,364.26
<b>Total Liabilities , Reserves and Surplus</b>	2110400	4,397,357.61

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.)

### Comparative Statement of Current Fund Operations and Changes in Current Surplus

		Year 2015	Year 2014
Surplus Balance, January 1st	2310100	669,925.17	904,686.74
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 - 97.72% 2014 - 97.37	2310200	30,557,905.16	29,650,903.00
Delinquent Taxes	2310300	791,210.44	874,962.17
Other Revenues and Additions to Income	2310400	2,604,977.76	2,972,232.03
<b>Total Funds</b>	2310500	34,624,018.53	34,402,783.94
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,015,927.88	6,659,287.18
School Taxes (Including Local and Regional)	2310700	21,408,079.00	20,739,413.00
County Taxes (Including Added Tax Amounts)	2310800	6,198,259.67	6,273,875.64
Open Space Tax	2310900	60,387.72	60,282.95
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	2311100	33,682,654.27	33,732,858.77
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	33,682,654.27	33,732,858.77
<b>Surplus Balance - December 31st</b>	2311400	941,364.26	669,925.17

Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	941,364.26
Current Surplus Anticipated in 2016 Budget	2311600	575,000.00
<b>Surplus Balance Remaining</b>	2311700	366,364.26

## 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.

### **Narrative for Capital Improvement Program**

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

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

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

**CAPITAL BUDGET 2016**

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	26,162.85	55,000.00					318,837.15
Improvements to Various Roads	2	3,500,000.00	92,301.74	350,000.00					3,057,698.26
Purchase of Fire Equipment	3	60,000.00	28,634.94	15,000.00					16,365.06
Improvements to Recreation Fields	4	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	5,455.57						44,544.43
Upgrade to Radio System	7	12,000.00		12,000.00					
Purchase of Wood Chipper	8	50,000.00			2,500.00			47,500.00	
Improvements to Parks	9	12,000.00			600.00			11,400.00	
Purchase of Storage Shed	15	2,500.00			125.00			2,375.00	
Improvement to Roads from 5 Year Plan	10	910,000.00			45,500.00			864,500.00	
Purchase of DPW Dump Truck	11	75,000.00			3,750.00			71,250.00	
Replacement of Truck Bodies	12	24,000.00			1,200.00			22,800.00	
<b>Totals - All Projects</b>	33-199	5,135,500.00	153,355.10	432,000.00	53,675.00			1,019,825.00	3,476,644.90



**2016 Year Capital Program -2016 - 2021**

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment
<b>General Capital</b>									
Capital Improvement Fund	400,000.00	55,000.00	318,837.15	26,162.85					
Improvements to Various Roads	3,500,000.00	350,000.00	3,057,698.26	92,301.74					
Purchase of Fire Equipment	60,000.00	15,000.00	16,365.06	28,634.94					
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		44,544.43	5,455.57					
Upgrade to Radio System	12,000.00	12,000.00							
Purchase of Wood Chipper	50,000.00			2,500.00			47,500.00		
Improvements to Parks	12,000.00			600.00			11,400.00		
Purchase of Storage Shed	2,500.00			125.00			2,375.00		
Improvement to Roads from 5 Year Plan	910,000.00			45,500.00			864,500.00		
Purchase of DPW Dump Truck	75,000.00			3,750.00			71,250.00		
Replacement of Truck Bodies	24,000.00			1,200.00			22,800.00		
<b>Totals - All Projects</b>	<b>5,135,500.00</b>	<b>432,000.00</b>	<b>3,476,644.90</b>	<b>207,030.10</b>			<b>1,019,825.00</b>		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN		APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	CASH IN 2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	60,002	60,325	60,387	72	Development of lands for Recreation and Conservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
						Salaries and Wages	54-385-1				
						Other Expenses	54-385-2				
Interest Income	54-113					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
						Salaries and Wages	54-375-1				
Reserve Funds:						Other Expenses	54-375-2				
						Historic Preservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
						Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299					Other Expenses	54-176-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>2006</u></p> <p align="right">Date</p> <p>Rate Assessed: \$ up to .020</p> <p>Total Tax Collected to date \$ 650,230</p> <p>Total Expended to date: \$ 12,700</p> <p>Total Acreage Preserved to date <u>N/A</u></p> <p align="right">(Acres)</p> <p>Recreation Land Preserved in 2015 <u>N/A</u></p> <p align="right">(Acres)</p> <p>Farmland Preserved in 2015 <u>N/A</u></p> <p align="right">(Acres)</p>						Acquisition of Lands for Recreation and Conservation:	54-915-2				
						Acquisition of Farmland	54-916-2				
						Down Payments of Improvements	54-906-2				
						Debt Service:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
						Payment of Bond Principal	54-920-2				
						Anticipation 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	60,002	60,325		60,325
						Total Trust Fund Appropriations:	54-499	60,002	60,325		60,325

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

Contacting Unit: Township of Wantage

Year Ending: December 31, 2015

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

1.

2.

NONE

3.

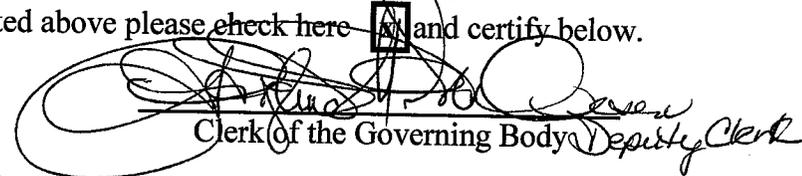
4.

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

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

March 24, 2016

Date

  
Clerk of the Governing Body Deputy Clerk

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2016 MUNICIPAL BUDGET**

		YEAR 2016	YEAR 2015
<b>1. Total General Appropriations for 2016 Municipal Budget Statement</b>			
<b>Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-</b>		<b>\$ 5,390,528.00</b>	XXXXXXXXXXXXXXXXXX
<b>2. Local District School Tax -</b>			
<b>Actual 80016-</b>			
<b>Estimate** 80017-</b>			XXXXXXXXXXXXXXXXXX
<b>3. Regional School District Tax -</b>			
<b>Actual 80025-</b>			<b>21,408,079.00</b>
<b>Estimate* 80026</b>		<b>\$ 21,729,200.00</b>	XXXXXXXXXXXXXXXXXX
<b>4. Regional High School Tax -</b>			
<b>Actual 80018-</b>			
<b>Estimate* 80019-</b>			XXXXXXXXXXXXXXXXXX
<b>5. County Tax</b>			
<b>Actual 80020-</b>			<b>\$ 6,194,430.33</b>
<b>Estimate* 80021-</b>		<b>\$ 6,287,347.00</b>	
<b>6. Special District Taxes</b>			
<b>Actual 80022-</b>			
<b>Estimate* 80023-</b>			XXXXXXXXXXXXXXXXXX
<b>7. Municipal Open</b>			
<b>Actual 80027-</b>			<b>\$ 60,325.00</b>
<b>Space Tax Estimate* 80028-</b>		<b>\$ 60,002.00</b>	XXXXXXXXXXXXXXXXXX
<b>8. Total General Appropriations &amp; Other Taxes 80024-01</b>		<b>\$ 33,467,077.00</b>	
<b>9. Less: Total Anticipated Revenues from 2016 in</b>			
<b>Municipal Budget (Item 5) 80024-02</b>		<b>\$ 2,603,380.00</b>	
<b>10. Cash Required from 2016 Taxes to Support</b>			
<b>Local Municipal Budget and Other Taxes 80024-03</b>		<b>\$ 30,863,697.00</b>	
<b>11. Amount of Item 10 Divided by 97.62% [820024-04]</b>			
<b>Equals Amount to be Raised by Taxation (Percentage</b>			
<b>used most not exceed the applicable percentage</b>			
<b>shown by item 13, Sheet 22) 80024-05</b>		<b>\$ 31,616,162.00</b>	
<b>Analysis of Item 11:</b>			
<b>Local District School Tax</b>			<p>* May not be stated in an amount less than 'actual' Tax of year 2015</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 2016 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.</p>
<b>(Amount shown on Line 2 Above)</b>		<b>\$ -</b>	
<b>Regional School District Tax</b>			
<b>(Amount shown on Line 3 Above)</b>		<b>\$ 21,729,200.00</b>	
<b>Regional High School Tax</b>			
<b>(Amount shown on Line 4 Above)</b>		<b>\$ -</b>	
<b>County Tax</b>			
<b>(Amount shown on Line 5 Above)</b>		<b>\$ 6,287,347.00</b>	
<b>Special District Taxes</b>			
<b>(Amount shown on Line 6 Above)</b>		<b>\$ -</b>	
<b>Municipal Open Space Tax</b>			
<b>(Amount shown on Line 7 Above)</b>		<b>\$ 60,002.00</b>	
<b>Tax in Local Municipal Budget</b>		<b>\$ 3,539,613.00</b>	
<b>Total Amount (See Line 11)</b>		<b>\$ 31,616,162.00</b>	
<b>12. Appropriation: Reserve for Uncollected Taxes (Budget</b>			
<b>Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06</b>		<b>\$ 752,465.00</b>	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
<b>Computation of "Tax in Local Municipal Budget"</b>			
<b>Item 1 - Total General Appropriations</b>		<b>\$ 5,390,528.00</b>	
<b>Item 12 - Appropriation: Reserve for Uncollected Taxes</b>		<b>\$ 752,465.00</b>	
<b>Sub-total</b>		<b>\$ 6,142,993.00</b>	
<b>Less: Item 9 - Total Anticipated Revenues</b>		<b>\$ 2,603,380.00</b>	
<b>Amount to be Raised by Taxation in Municipal Budget 800024-07</b>		<b>\$ 3,539,613.00</b>	