

2017
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Wantage _____, County of _____ Sussex _____ for the Fiscal Year 2017

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 _____ 9th _____ day of _____ March _____, 2017 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 _____ 9th _____ Day of _____ March _____, 2017

Acting 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 _____ 9th _____ day of _____ March _____, 2017

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 _____ 9th _____ day of _____ March _____, 2017

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: _____ 2017 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: _____ 2017 By: _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2017
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)}	3,408,655.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,821,189.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,821,189.00
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.45 Percent of Tax Collections	826,993.00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2017 \$_____ </div> <div style="display: flex; justify-content: space-between;"> 4. Total General Appropriations (Item 9, Sheet 29) For Schools - State Aid 2016 \$_____ </div>	6,056,837.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,534,194.00
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)	3,522,643.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(b) Minimum Library Tax	

EXPLANATORY STATEMENT

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water/Sewer</u> Utility	<u>Utility</u>
Budget Appropriations - Adopted Budget	6,142,993.00		130,789.00	
Budget Appropriations Added by N.J.S. 40A:4-87	239,586.70			
Emergency Appropriations				
Total Appropriations	6,382,579.70		130,789.00	
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,018,239.19		130,789.00	
Reserved	364,135.33			
Unexpended Balances Canceled	205.18			
Total Expenditures and Unexpended Balances Canceled	6,382,579.70		130,789.00	
Overexpenditures *				

Explanation of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column " Expended 2016 Reserved. "

EXPLANATORY STATEMENT

BUDGET MESSAGE

<p>SECTION 1</p> <p>The following Budget is presented for your review as required by the statutes of the State of New Jersey, prior to the actual Budget adoption.</p> <p>Budget "CAP" laws place limits on municipal expenditures. The actual calculation is somewhat complex, but in general it works as follows: Starting with the appropriations, the following prior year budget figures are subtracted: reserve for uncollected taxes, shared service agreements, debt service, State and Federal Aid, cash deficit (if any) and emergency appropriations up to three percent. The resulting figures are multiplied by 3.5% (according to P.L. 1990,c.89) and this is the "CAP" basis for the amount of increase allowed over the prior year Total General Appropriations. The governing body has decided to adopt an ordinance to raise the current rate of .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;">2017 Budget</td> <td style="text-align: right;">6,056,837.00</td> </tr> <tr> <td style="text-align: right;">2016 Budget</td> <td style="text-align: right;"><u>6,382,579.70</u></td> </tr> <tr> <td style="text-align: right;">Increase (Decrease)</td> <td style="text-align: right;">(325,742.70)</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 colspan="2" style="text-align: center;"><u>2017</u></th> <th colspan="2" style="text-align: center;"><u>2016</u></th> </tr> <tr> <th></th> <th style="text-align: center;"><u>Levy Amount</u></th> <th style="text-align: center;"><u>Tax Rate</u></th> <th style="text-align: center;"><u>Levy Amount</u></th> <th style="text-align: center;"><u>Tax Rate</u></th> </tr> </thead> <tbody> <tr> <td>Municipal Purpose Tax</td> <td style="text-align: right;">3,522,643.00</td> <td style="text-align: right;">0.294</td> <td style="text-align: right;">3,539,613.00</td> <td style="text-align: right;">0.294</td> </tr> <tr> <td>Municipal Open Space Tax</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">60,002.00</td> <td style="text-align: right;">0.005</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;">826,993.00</td> <td style="text-align: right;">0.07</td> </tr> </tbody> </table>	2017 Budget	6,056,837.00	2016 Budget	<u>6,382,579.70</u>	Increase (Decrease)	(325,742.70)		<u>2017</u>		<u>2016</u>			<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>	Municipal Purpose Tax	3,522,643.00	0.294	3,539,613.00	0.294	Municipal Open Space Tax	0.00	0.00	60,002.00	0.005	<u>Levy Amount</u>	<u>Tax Rate</u>	826,993.00	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>2017 CAP Calculation</u></p> <table border="0" style="width: 100%;"> <tr> <td>Total Appropriation for 2016</td> <td style="text-align: right;">6,142,993.00</td> </tr> <tr> <td colspan="2">Less Exceptions:</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">752,465.00</td> </tr> <tr> <td>Total State & Federal Programs</td> <td style="text-align: right;">82,397.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">432,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">1,078,984.00</td> </tr> <tr> <td>Shared Service Agreements</td> <td style="text-align: right;">292,937.00</td> </tr> <tr> <td>Deferred Charges</td> <td style="text-align: right;">63,400.00</td> </tr> <tr> <td>LOSAP Expenditures</td> <td style="text-align: right;">40,000.00</td> </tr> <tr> <td>Total Exceptions</td> <td style="text-align: right;"><u>2,742,183.00</u></td> </tr> <tr> <td>Amount on which the .0% "CAP" is applied.</td> <td style="text-align: right;">3,400,810.00</td> </tr> <tr> <td>.5% CAP</td> <td style="text-align: right;">17,004.05</td> </tr> <tr> <td colspan="2">Exceptions per (N.J.S.A. 40A:4-45.3)</td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">11,850.00</td> </tr> <tr> <td>2015 Bank Available for banking</td> <td style="text-align: right;">330,523.17</td> </tr> <tr> <td>2016 Bank Available for banking</td> <td style="text-align: right;">117,452.06</td> </tr> <tr> <td>COLA Rate Ordinance</td> <td style="text-align: right;">102,024.30</td> </tr> <tr> <td>Total allowable appropriations with .5% "CAP"</td> <td style="text-align: right;"><u>3,979,663.58</u></td> </tr> <tr> <td>Total General Appropriations for Municipal Purposes within "CAPS" is"</td> <td style="text-align: right;"><u>3,408,655.00</u></td> </tr> <tr> <td>Amount under the "CAP"</td> <td style="text-align: right;"><u>571,008.58</u></td> </tr> </table>	Total Appropriation for 2016	6,142,993.00	Less Exceptions:		Reserve for Uncollected Taxes	752,465.00	Total State & Federal Programs	82,397.00	Capital Improvements	432,000.00	Municipal Debt Service	1,078,984.00	Shared Service Agreements	292,937.00	Deferred Charges	63,400.00	LOSAP Expenditures	40,000.00	Total Exceptions	<u>2,742,183.00</u>	Amount on which the .0% "CAP" is applied.	3,400,810.00	.5% CAP	17,004.05	Exceptions per (N.J.S.A. 40A:4-45.3)		New Construction	11,850.00	2015 Bank Available for banking	330,523.17	2016 Bank Available for banking	117,452.06	COLA Rate Ordinance	102,024.30	Total allowable appropriations with .5% "CAP"	<u>3,979,663.58</u>	Total General Appropriations for Municipal Purposes within "CAPS" is"	<u>3,408,655.00</u>	Amount under the "CAP"	<u>571,008.58</u>
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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

		Adjusted Tax Levy	3,629,729
Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,539,613	Additions:	
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	4,030,700
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.294
Less: Prior Year Charges: Emergencies to Future Taxation Unfunded			
Less: Prior Year Recycling Tax		New Ratable Adjustment to Levy	11,850
Less: Changes in Service Provider: Transfer of Service/Function		2012 Cap Bank Utilized in 2016	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	3,539,613	2013 Cap Bank Utilized in 2016	
Plus: 2% Cap increase	70,792	LFB Approved Statewide Blanket Waiver	
	3,610,405	Amounts approved by Referendum	
Plus: Assumption of Service/Function	3,610,405	Maximum Allowable Amount to be Raised by Taxation	3,641,579
Exclusions:			
Allowable Shared Service Agreements Increase		Amount to be Raised by Taxation for Municipal Purposes	3,522,643
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase		(Under) Over Tax Levy CAP	(118,936)
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	19,529		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions	19,529		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	(205)		

EXPLANATORY STATEMENT

BUDGET MESSAGE

SECTION 3

Recap of Split Functions

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

	Amount		Total Amount
	Within "CAP"	Excluded from "CAP"	
Animal Control			
Salaries & Wages	16,328.00	93,500.00	109,828.00
Assessment of Taxes			
Salaries and Wages	80,001.00	4,600.00	84,601.00
Other Expenses	15,584.00	6,416.00	22,000.00
Municipal Court			
Salaries & Wages	105,359.00	38,711.00	144,070.00
Other Expenses	14,000.00	43,000.00	57,000.00
Collection of Taxes			
Salaries & Wages	68,167.00	8,833.00	77,000.00
Financial Administration			
Salaries and Wages	100,612	17,340	117,952.00

SECTION 4

Health Care Coverage

Total Health Care Cost	532,922.00
Less: Total Employee Contributions in Payroll Trust Fund	<u>55,722.00</u>
Total Budget Appropriation	477,200.00

On April 13 2017, 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 2017 Budget, together with a true copy of the entire Budget is available to the public for their inspection by contacting Debra Millikin, Administrator/Acting 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 2016
		2017	2016	
1. Surplus Anticipated	08-101	336,850.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	336,850.00	575,000.00	575,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			XXXXXXXXXX
Licenses:	XXXXXX			XXXXXXXXXX
Alcoholic Beverages	08-103	3,700.00	3,700.00	3,735.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			
Other	08-109			
Municipal Court	08-110	22,500.00	23,000.00	22,890.96
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	160,500.00	147,270.00	160,667.99
Interest on Investments and Deposits	08-113	13,000.00	12,000.00	13,472.95
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115	1,000.00	12,730.00	998.74
Cable T.V. Franchise Fee	08-116	30,002.00	32,161.00	32,161.00
Capital Fund Balance	08-117	81,000.00		

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2016
		2017	2016	
3.Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	311,702.00	230,861.00	233,926.64

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2016
		2017	2016	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	65,203.00	69,128.00	69,128.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	689,462.00	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
Total Section B: State Aid Without Offsetting Appropriations	09-001	789,172.00	789,172.00	789,172.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2016
		2017	2016	
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			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2016
		2017	2016	
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	104,349.00	102,304.00	102,304.00
Municipal Court - Sussex Borough	11-163	41,386.00	40,575.00	40,575.00
Tax Assessor - Sussex Borough	11-164	11,016.00	10,800.00	10,800.00
Municipal Court - Stillwater Township	11-165	40,325.00	39,535.00	39,535.00
Recycling Coordinator - Branchville Borough	11-166		2,600.00	
Recycling Coordinator - Frankford Township	11-166		2,600.00	
Tax Collector - Sussex Borough	11-167	8,833.00	7,215.00	8,660.00
Finance - Andover Borough	11-168	23,970.00	23,500.00	23,500.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	229,879.00	229,129.00	225,374.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2016
		2017	2016	
3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-003			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2016
		2017	2016	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865		190,000.00	190,000.00
Recycling Tonnage Grant	10-701	7,272.00	9,502.00	9,502.00
Municipal Alliance on Alcoholism and Drug Abuse	10-775	12,716.00	12,716.00	12,716.00
Clean Communities Program	10-770		49,586.70	49,586.70
Emergency Management Performance Grant (EMMA)	10-771	9,400.00	7,000.00	7,000.00
Emergency Management Mitigation (Generator) Grant	10-772		50,000.00	50,000.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2016
		2017	2016	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	32,203.00		

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not	Anticipated	Anticipated	Realized in
	Write in	For 2017	For 2016	
	This Space			Cash in 2016
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	336,850.00	575,000.00	575,000.00
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	311,702.00	230,861.00	233,926.64
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	229,879.00	229,129.00	225,374.00
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	29,388.00	318,804.70	318,804.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	32,203.00		
Total Miscellaneous Revenues	13-099	1,392,344.00	1,567,966.70	1,567,277.34
4. Receipts from Delinquent Taxes	15-499	805,000.00	700,000.00	686,463.90
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,534,194.00	2,842,966.70	2,828,741.24
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	3,522,643.00	3,539,613.00	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	3,522,643.00	3,539,613.00	3,588,821.30
7. Total General Revenues	13-299	6,056,837.00	6,382,579.70	6,417,562.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administration							
Salaries and Wages	20-100-1	98,640.00	135,410.00		79,477.00	79,311.99	165.01
Other Expenses	20-100-2	27,200.00	27,200.00		27,200.00	25,102.62	2,097.38
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	594.84	605.16
Municipal Clerk							
Salaries and Wages	20-120-1	92,549.00	79,469.00		87,825.00	87,320.16	504.84
Other Expenses	20-120-2	13,000.00	13,000.00		19,209.00	14,180.20	5,028.80
Financial Administration							
Salaries and Wages	20-130-1	100,612.00	115,433.00		115,433.00	104,288.82	11,144.18
Other Expenses	20-130-2	9,500.00	9,500.00		9,500.00	8,883.37	616.63
Audit Services	20-135-2	33,700.00	32,500.00		32,500.00	28,050.00	4,450.00
Computer Services							
Salaries & Wages	20-140-1	3,121.00	3,060.00		3,060.00	3,060.00	
Other Expenses	20-140-2	36,000.00	40,000.00		40,000.00	30,974.15	9,025.85
Collection of Taxes							
Salaries & Wages	20-145-1	68,167.00	71,288.00		71,288.00	68,288.00	3,000.00
Other Expenses	20-145-2	23,000.00	14,000.00		14,000.00	8,273.50	5,726.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	80,001.00	77,920.00		77,920.00	77,920.00	
Other Expenses	20-150-2	15,584.00	15,800.00		15,800.00	12,415.27	3,384.73
Legal Services & Costs							
Other Expenses	20-155-2	80,000.00	100,000.00		120,000.00	113,111.02	6,888.98
Engineering Services & Costs							
Other Expenses	20-165-2	45,000.00	45,000.00		45,000.00	38,450.94	6,549.06
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Salaries and Wages	21-180-1	14,400.00	14,000.00		14,000.00	14,000.00	
Other Expenses	21-180-2	25,000.00	25,000.00		25,000.00	13,638.84	11,361.16
Code Enforcement							
Salaries and Wages	22-200-1	32,029.00	24,283.00		24,283.00	21,975.34	2,307.66
Other Expenses	22-200-2	2,500.00	1,200.00		1,257.00	1,081.43	175.57
Insurance:							
Other Insurance Premiums	23-210-2	153,024.00	148,000.00		151,200.00	148,790.99	2,409.01
Workmen's Compensation Insurance	23-215-2	97,700.00	90,000.00		90,000.00	89,875.00	125.00
Group Insurance Plan for Employees	23-220-2	477,200.00	478,000.00		478,000.00	412,636.14	65,363.86
Health Benefit Waiver	23-221-2	21,000.00	20,000.00		20,000.00	16,000.00	4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Systems							
Salaries & Wages	25-252-1	4,516.00	4,427.00		4,427.00	4,427.00	
Other Expenses	25-252-2	6,000.00	5,600.00		5,600.00	5,513.70	86.30
Public Safety							
Fire Department	25-255-2	26,200.00	27,700.00		27,700.00	24,104.03	3,595.97
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	59,000.00		59,000.00	57,000.00	2,000.00
OSHA Standard Fire Fighter Turnout Gear	25-265-2	30,000.00	30,000.00		30,000.00	24,734.02	5,265.98
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	493,470.00	468,013.00		478,013.00	478,013.00	
Other Expenses	26-290-2	20,000.00	20,000.00		20,000.00	20,000.00	
Road Equipment Repair & Maintenance	26-315-2	72,000.00	72,000.00		72,000.00	58,942.01	13,057.99
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	90,000.00		90,000.00	89,988.50	11.50
Other Expenses	26-290-2	170,000.00	170,000.00		170,000.00	169,985.00	15.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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		14,000.00	4,025.63	9,974.37
Fire Hydrant Services	26-300-2	6,200.00	6,100.00		6,100.00	5,548.94	551.06
Public Buildings & Grounds							
Salaries and Wages	26-310-1	2,081.00	2,040.00		2,040.00	1,961.54	78.46
Other Expenses	26-310-2	40,000.00	40,000.00		40,000.00	32,518.22	7,481.78
Health and Welfare							
Board of Health							
Salaries & Wages	27-330-1	11,226.00	17,947.00		17,947.00	17,947.00	
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	1,462.82	37.18
HBV Vaccination	27-330-2	100.00	3,000.00		3,000.00		3,000.00
PEOSHA Respiratory Program	27-330-2	9,500.00	6,000.00		6,000.00	5,998.93	1.07
Animal Control							
Salaries & Wages	27-340-1	16,328.00	4,873.00		11,100.00	9,228.29	1,871.71
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	7,200.00	7,000.00		7,000.00	7,000.00	
Other Expenses	28-370-2	11,500.00	11,500.00		11,500.00	11,500.00	
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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Playgrounds							
Salaries & Wages	28-375-1	22,541.00					
Other Expenses	28-375-2	44,300.00	37,300.00		41,234.00	36,569.71	4,664.29
Celebration of Public Events, Anniversaries or Hol.							
Other Expenses	30-420-2	500.00	500.00		500.00	479.07	20.93
Electricity	31-430-2	43,000.00	43,000.00		43,000.00	37,229.27	5,770.73
Telephone	31-440-2	28,000.00	28,000.00		28,000.00	21,582.40	6,417.60
Propane	31-446-2	23,000.00	23,000.00		23,000.00	6,399.42	16,600.58
Fuel Oil	31-447-2	500.00	500.00		500.00		500.00
Gasoline/Diesel Fuel	31-460-2	75,000.00	75,000.00		64,634.00	33,010.92	31,623.08
Municipal Court							
Salaries & Wages	43-490-1	105,359.00	104,705.00		104,705.00	96,620.60	8,084.40
Other Expenses	43-490-2	14,000.00	14,000.00		21,000.00	10,478.15	10,521.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Sick and Vacation	30-415-2	6,000.00	1,000.00		1,000.00	1,000.00	
Total Operations {Item 8 (A)} Within "CAPS"	34-199	3,150,908.00	3,116,728.00		3,115,412.00	2,838,490.79	276,921.21
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "CAPS"	34-201	3,150,908.00	3,116,728.00		3,115,412.00	2,838,490.79	276,921.21
Detail:							
Salaries and Wages	34-201-1	1,260,240.00	1,237,868.00		1,206,518.00	1,179,350.24	27,167.76
Other Expenses (Including Contingent)	34-201-2	1,890,668.00	1,878,860.00		1,908,894.00	1,659,140.55	249,753.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "CAPS"	34-300	40,000.00	40,000.00		40,000.00		40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended	
		For 2017	For 2016	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
"911" Dispatching Communication							
Other Expenses	42-250-2	55,000.00	55,000.00		55,000.00	55,000.00	
Animal Control Officer							
Salaries & Wages	42-340-1	93,500.00	91,812.00		91,812.00	91,812.00	
Assessment of Taxes - Sussex Borough							
Salaries and Wages	42-150-1	4,600.00	4,600.00		4,600.00	4,600.00	
Other Expenses	42-150-2	6,416.00	6,200.00		6,200.00	6,200.00	
Municipal Court							
Salaries and Wages	42-490-1	38,711.00	37,110.00		37,110.00	37,110.00	
Other Expenses	42-490-2	43,000.00	43,000.00		43,000.00	43,000.00	
Collection of Taxes							
Salaries and Wages	42-145-1	8,833.00	7,215.00		7,215.00	7,215.00	
Recycling Coordinator							
Salaries & Wages	42-305-1		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	1,285.00	28,715.00
Financial Administration - Andover Borough							
Salaries and Wages	42-130-12	17,340.00	17,000.00		17,000.00	17,000.00	
Total Shared Service Agreements	42-999	297,400.00	292,937.00		292,937.00	263,222.00	29,715.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701-2	7,272.00	9,502.00		9,502.00	9,456.10	45.90
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		49,586.70		49,586.70	49,586.70	
Reserve for Clean Communities	41-726-2						
Municipal Court Alcohol Rehab.	41-775-2						
Emergency Management Performance Grant EMMA	41-771-2	9,400.00	7,000.00		7,000.00	7,000.00	
Emergency Management Mitigation (Generator) Grant	41-772-2		50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	32,567.00	131,983.70		131,983.70	131,937.80	45.90
Total Operations - Excluded from "CAPS"	34-305	369,967.00	464,920.70		464,920.70	395,159.80	69,760.90
Detail:							
Salaries and Wages	34-305-1	162,984.00	158,737.00		158,737.00	157,737.00	1,000.00
Other Expenses	34-305-2	206,983.00	306,183.70		306,183.70	237,422.80	68,760.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865-2		190,000.00		190,000.00	190,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	289,000.00	622,000.00		622,000.00	621,933.80	66.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2		278,000.00		278,000.00	278,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-920-2	918,000.00	610,000.00		610,000.00	610,000.00	XXXXXXXXXX
Interest on Bonds	45-930-2		11,815.00		11,815.00	11,815.00	XXXXXXXXXX
Interest on Notes	45-935-2	53,725.00	35,622.00		35,622.00	35,417.71	XXXXXXXXXX
Green Trust Loan Program	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940-2	57,267.00	74,369.00		74,369.00	74,368.21	XXXXXXXXXX
Interest on Assessment Note	45-931-2	1,324.00	981.00		981.00	981.00	XXXXXXXXXX
NJDEP Dam Loan Principle and Interest	45-941-2	68,197.00	68,197.00		68,197.00	68,196.90	XXXXXXXXXX
							XXXXXXXXXX
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Total Municipal Debt Service-Excluded from "CAPS"	44-999	1,098,513.00	1,078,984.00		1,078,984.00	1,078,778.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875-2	63,400.00	63,400.00	XXXXXXXXXX	63,400.00	63,400.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	63,400.00	63,400.00		63,400.00	63,400.00	
(F) Judgments	34-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885	309.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,821,189.00	2,229,304.70		2,229,304.70	2,159,272.42	69,827.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "CAPS"	34-399	1,821,189.00	2,229,304.70		2,229,304.70	2,159,272.42	69,827.10
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	5,229,844.00	5,630,114.70		5,630,114.70	5,265,774.19	364,135.33
(M) Reserve for Uncollected Taxes	50-899	826,993.00	752,465.00	XXXXXXXXXX	752,465.00	752,465.00	
9. Total General Appropriations	34-499	6,056,837.00	6,382,579.70		6,382,579.70	6,018,239.19	364,135.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(A+B) Within "CAPS" - Including Contingent	34-299	3,150,908.00	3,116,728.00		3,115,412.00	2,838,490.79	276,921.21
Statutory Expenditures	XXXXXX	257,747.00	284,082.00		285,398.00	268,010.98	17,387.02
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	40,000.00	40,000.00		40,000.00		40,000.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	297,400.00	292,937.00		292,937.00	263,222.00	29,715.00
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	32,567.00	131,983.70		131,983.70	131,937.80	45.90
Total Operations - Excluded From "CAPS"	34-305	369,967.00	464,920.70		464,920.70	395,159.80	69,760.90
(C) Capital Improvements	44-999	289,000.00	622,000.00		622,000.00	621,933.80	66.20
(D) Municipal Debt Service	45-999	1,098,513.00	1,078,984.00		1,078,984.00	1,078,778.82	
(E) Total Deferred Charges (Sheet 18+28)	46-999	63,400.00	63,400.00		63,400.00	63,400.00	
(F) Judgments	37-480						
(G) Cash Deficit	46-885	309.00					
(K) Local District School Purposes	24-210						
(N) Transferred to Board of Education	29-45						
(M) Reserve for Uncollected Taxes	50-899	826,993.00	752,465.00		752,465.00	752,465.00	
Total General Appropriations	34-499	6,056,837.00	6,382,579.70		6,382,579.70	6,018,239.19	364,135.33

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		For 2017	For 2016	Cash in 2016
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	129,911.00	130,789.00	130,789.00
Miscellaneous Receipts	08-505			
Purchase of Sewer Allocation - Private Grant	08-506			
Fire Hydrant Service - General Budget	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503			
Additional Sewer Rents	08-504			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	129,911.00	130,789.00	130,789.00

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502	129,911.00	130,789.00		130,789.00	130,789.00	
	55-503						
	55-504						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	129,911.00	130,789.00		130,789.00	130,789.00	

Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash	12,421.00	12,730.00	12,730.00
Interfund - Other Trust Fund			
Deficit (General Budget)	309.00		
Total Assessment Revenues	12,730.00	12,730.00	12,730.00
15. Appropriations for Assessment Debt	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Loan Principle			
Payment of Bond Anticipation Notes	12,730.00	12,730.00	12,730.00
Total Assessment Appropriations	12,730.00	12,730.00	12,730.00

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2016
	2017		
Assessment Cash			
Deficit () Utility Budget			
Total () Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total () Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2016

ASSETS		
Cash and Investments	1110100	1,416,118.62
Due from State of N.J. (c. 29, P.L. 1971)	1111000	28,117.58
Federal and State Grants Receivable	1110200	207,143.19
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	785,309.40
Tax Title Liens Receivable	1110400	322,840.34
Property Acquired by Tax Title Lien Liquidation	1110500	1,500,000.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2017 Budget	1110700	63,400.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	87,800.00
Total Assets	1110900	4,410,729.13

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	884,435.42
Reserves for Receivable	2110200	2,815,292.93
Surplus	2110300	711,000.78
Total Liabilities , Reserves and Surplus	2110400	4,410,729.13

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 2016	Year 2015
Surplus Balance, January 1st	2310100	941,364.26	669,925.17
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2016 - 97.47% 2015 - 97.72)	2310200	31,404,863.74	30,559,905.16
Delinquent Taxes	2310300	686,463.90	789,371.85
Other Revenues and Additions to Income	2310400	2,609,038.16	1,708,204.24
Total Funds	2310500	35,641,730.06	33,727,406.42
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,382,374.52	5,116,270.88
School Taxes (Including Local and Regional)	2310700	21,924,782.00	21,408,079.00
County Taxes (Including Added Tax Amounts)	2310800	6,563,333.68	6,201,304.56
Open Space Tax	2310900	60,239.08	60,387.72
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	34,930,729.28	32,786,042.16
Less: Expenditures to be Raised by Future Taxes	2311200		25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	34,930,729.28	32,761,042.16
Surplus Balance - December 31st	2311400	711,000.78	941,364.26

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	711,000.78
Current Surplus Anticipated in 2017 Budget	2311600	336,850.00
Surplus Balance Remaining	2311700	411,000.78

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 2017

LOCAL UNIT Township of Wantage

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year -					6 To Be Funded in Future Years
				5a Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	1	400,000.00	8,138.98	75,000.00					316,861.02
Improvements to Various Roads	2	3,882,994.00	303,178.82	200,000.00	41,875.00			795,625.00	2,542,315.18
Purchase of Fire Equipment	3	50,000.00	26,224.25	10,000.00					13,775.75
Improvements to Parks	4	96,800.00	200.00	4,000.00	5,000.00			75,000.00	12,600.00
Purchase of Office Equipment	5	20,000.00	600.00						19,400.00
Dog Pound Expansion Project	6	50,000.00	7,552.82						42,447.18
Purchase Dump Truck	7	192,245.00			9,612.00			182,633.00	
Refurbish Truck Bodies	8	84,750.00	19,166.25						84,750.00
Replace Garage Doors	9	15,000.00							15,000.00
Purchase Loader	15	167,000.00							167,000.00
Improvements to Municipal Building	10	50,000.00							50,000.00
Rescue Boat for Fire Department	11	13,000.00							13,000.00
Totals - All Projects	33-199	5,021,789.00	365,061.12	289,000.00	56,487.00			1,053,258.00	3,277,149.13

2017 Year Capital Program -2017 - 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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital									
Capital Improvement Fund	400,000.00	75,000.00	316,861.02	8,138.98					
Improvements to Various Roads	3,882,994.00	200,000.00	2,542,315.18	345,053.82			795,625.00		
Purchase of Fire Equipment	50,000.00	10,000.00	13,775.75	26,224.25					
Improvements to Parks	96,800.00	4,000.00	12,600.00	5,200.00			75,000.00		
Purchase of Office Equipment	20,000.00		19,400.00	600.00					
Dog Pound Expansion Project	50,000.00		42,447.18	7,552.82					
Purchase Dump Truck	192,245.00			9,612.00			182,633.00		
Refurbish Truck Bodies	103,916.25		84,750.00	19,166.25					
Replace Garage Doors	15,000.00		15,000.00						
Purchase Loader	167,000.00		167,000.00						
Improvements to Municipal Building	50,000.00		50,000.00						
Rescue Boat for Fire Department	13,000.00		13,000.00						
Totals - All Projects	5,040,955.25	289,000.00	3,277,149.13	421,548.12			1,053,258.00		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN		APPROPRIATIONS	FCOA	Appropriated				Expended 2016			
		2017	2016	CASH IN 2016				for 2017	for 2016	Paid or Charged		Reserved			
Amount to be Raised by Taxation	54-190		60,002	60,239	08	Development of lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
						Salaries and Wages	54-385-1								
Interest Income	54-113					Other Expenses	54-385-2								
						Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Reserve Funds:						Salaries and Wages	54-375-1								
						Other Expenses	54-375-2								
						Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
						Salaries and Wages	54-176-1								
Total Trust Fund Revenues:	54-299					Other Expenses	54-176-2								
Summary of Program						Acquisition of Lands for Recreation and Conservation:	54-915-2								
Year Referendum Passed/Implemented:				2006		Acquisition of Farmland	54-916-2								
				Date		Down Payments of Improvements	54-906-2								
Rate Assessed:				\$ up to .020		Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Tax Collected to date				\$ 968,169		Payment of Bond Principal	54-920-2								
Total Expended to date:				\$ 260,558		Aniticipation Notes and Capital Notes	54-925-2								
Total Acreage Preserved to date				N/A		Interest on Bonds	54-930-2								
				(Acres)		Interest on Notes	54-950-2								
Recreation Land Preserved in 2016				N/A		Reserve for Future Use	54-950-2			60,002				60,002	
				(Acres)		Total Trust Fund Appropriations:	54-499			60,002				60,002	
Farmland Preserved in 2016				N/A											
				(Acres)											

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

Contacting Unit: Township of Wantage

Year Ending: December 31, 2016

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 9, 2017

Date

Clerk of the Governing Body