

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Township of Wantage

COUNTY : Sussex

| | |
|--|--|
| <u>William Gaechter</u> Mayor's Name | <u>12/31/18</u> Mayor's Term Expires |
|--|--|

| Governing Body Members | |
|-------------------------------|---------------------|
| Name | Term Expires |
| <u>Jonathan Morris</u> | <u>12/31/20</u> |
| <u>Ronald Bassani</u> | <u>12/31/19</u> |
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| Municipal Officials | |
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| <u>Debra J. Millikin</u> Municipal Clerk | <u>11/1/16</u> Date of Orig. Appt. <u>C-1923</u> |
| <u>Melissa Caton</u> Tax Collector | <u>T-1396</u> Cert No. |
| <u>Michelle LaStarza</u> Chief Financial Officer | <u>N0613</u> Cert No. |
| <u>Thomas M. Ferry</u> Registered Municipal Accountant | <u>497</u> Lic No. |
| <u>Glenn Kienz</u> Municipal Attorney | |

Official Mailing Address of Municipality

Municipal Building

888 Route 23

Wantage, New Jersey 07461

Fax # (973) 875-0801

Please attach this to your 2018 Budget and Mail to :

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

| |
|--|
| Division Use Only Municode: _____ Public Hearing Date: _____ |
|--|

2018
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Wantage _____, County of _____ Sussex _____ for the Fiscal Year 2018

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 _____ 8th _____ day of _____ March _____, 2018 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 _____ 8th _____ Day of _____ March _____, 2018

Municipal 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 _____ 8th _____ day of _____ March _____, 2018

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 _____ 8th _____ day of _____ March _____, 2018

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: _____ 2018 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: _____ 2018 By: _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | Year 2018 |
|--|----------------|
| 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)} | 3,564,017.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)} | 3,103,408.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 3,103,408.00 |
| 3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.95 Percent of Tax Collections | 652,033.00 |
| <div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2018 \$ _____ </div> <div style="display: flex; justify-content: space-between;"> 4. Total General Appropriations (Item 9, Sheet 29) For Schools - State Aid 2017 \$ _____ </div> | 7,319,458.00 |
| 5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,799,103.00 |
| 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) | 3,520,355.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (b) Minimum Library Tax | |
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EXPLANATORY STATEMENT

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Water/Sewer Utility | Utility | Explanation of Appropriations for "Other Expenses" |
|--|----------------|---------------|------------------------|---------|---|
| Budget Appropriations - Adopted Budget | 6,056,837.00 | | 129,911.00 | | <p>The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".</p> <p>Some of the items included in "Other Expenses" are:</p> <p>Materials, supplies and non-bondable equipment;</p> <p>Repairs and maintenance of buildings, equipment, roads, etc.,</p> <p>Contractual services and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;</p> <p>Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.</p> |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 42,127.02 | | | | |
| Emergency Appropriations | | | | | |
| Total Appropriations | 6,098,964.02 | | 129,911.00 | | |
| <u>Expenditures</u> | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 5,828,706.78 | | 129,911.00 | | |
| Reserved | 270,109.68 | | | | |
| Unexpended Balances Canceled | 147.56 | | | | |
| Total Expenditures and Unexpended Balances Canceled | 6,098,964.02 | | 129,911.00 | | |
| Overexpenditures * | | | | | |

* See Budget Appropriation Items so marked to the right of column " Expended 2017 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 2.5% 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;">2018 Budget</td> <td style="text-align: right;">7,319,458.00</td> </tr> <tr> <td style="text-align: right;">2017 Budget</td> <td style="text-align: right;"><u>6,098,964.02</u></td> </tr> <tr> <td style="text-align: right;">Increase (Decrease)</td> <td style="text-align: right;">1,220,493.98</td> </tr> </table> <p>As the date of introduction of this Budget, The Local School Taxes and County Tax Rate HAVE NOT been determined.</p> <table border="0" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>2018</u></th> <th style="text-align: center;"><u>2017</u></th> </tr> <tr> <th></th> <th style="text-align: center;"><u>Levy Amount</u> <u>Tax Rate</u></th> <th style="text-align: center;"><u>Levy Amount</u> <u>Tax Rate</u></th> </tr> </thead> <tbody> <tr> <td>Municipal Purpose Tax</td> <td style="text-align: center;">3,520,355.00 0.294</td> <td style="text-align: center;">3,522,643.00 0.294</td> </tr> <tr> <td>Municipal Open Space Tax</td> <td style="text-align: center;">59,946.00 0.005</td> <td style="text-align: center;">0.00</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> <u>Tax Rate</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">652,033.00 0.05</td> </tr> </tbody> </table> | 2018 Budget | 7,319,458.00 | 2017 Budget | <u>6,098,964.02</u> | Increase (Decrease) | 1,220,493.98 | | <u>2018</u> | <u>2017</u> | | <u>Levy Amount</u> <u>Tax Rate</u> | <u>Levy Amount</u> <u>Tax Rate</u> | Municipal Purpose Tax | 3,520,355.00 0.294 | 3,522,643.00 0.294 | Municipal Open Space Tax | 59,946.00 0.005 | 0.00 | <u>Levy Amount</u> <u>Tax Rate</u> | 652,033.00 0.05 | <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>2018 CAP Calculation</u></p> <table border="0" style="width: 100%;"> <tr> <td>Total Appropriation for 2017</td> <td style="text-align: right;">6,098,964.02</td> </tr> <tr> <td colspan="2">Less Exceptions:</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">826,993.00</td> </tr> <tr> <td>Total State & Federal Programs</td> <td style="text-align: right;">74,694.02</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">289,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">1,098,513.00</td> </tr> <tr> <td>Shared Service Agreements</td> <td style="text-align: right;">297,400.00</td> </tr> <tr> <td>Deferred Charges</td> <td style="text-align: right;">63,709.00</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>2,690,309.02</u></td> </tr> <tr> <td>Amount on which the 2.5% "CAP" is applied.</td> <td style="text-align: right;">3,408,655.00</td> </tr> <tr> <td>2.5% CAP</td> <td style="text-align: right;">85,216.38</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;">11,569.49</td> </tr> <tr> <td>2016 Bank Available for banking</td> <td style="text-align: right;">117,452.06</td> </tr> <tr> <td>2017 Bank Available for banking</td> <td style="text-align: right;">123,033.61</td> </tr> <tr> <td>COLA Rate Ordinance</td> <td style="text-align: right;">34,086.55</td> </tr> <tr> <td>Total allowable appropriations with 3.5% "CAP"</td> <td style="text-align: right;"><u><u>3,780,013.09</u></u></td> </tr> <tr> <td>Total General Appropriations for Municipal Purposes within "CAPS" is"</td> <td style="text-align: right;"><u>3,564,017.00</u></td> </tr> <tr> <td>Amount under the "CAP"</td> <td style="text-align: right;"><u><u>215,996.08</u></u></td> </tr> </table> | Total Appropriation for 2017 | 6,098,964.02 | Less Exceptions: | | Reserve for Uncollected Taxes | 826,993.00 | Total State & Federal Programs | 74,694.02 | Capital Improvements | 289,000.00 | Municipal Debt Service | 1,098,513.00 | Shared Service Agreements | 297,400.00 | Deferred Charges | 63,709.00 | LOSAP Expenditures | 40,000.00 | Total Exceptions | <u>2,690,309.02</u> | Amount on which the 2.5% "CAP" is applied. | 3,408,655.00 | 2.5% CAP | 85,216.38 | Exceptions per (N.J.S.A. 40A:4-45.3) | | New Construction | 11,569.49 | 2016 Bank Available for banking | 117,452.06 | 2017 Bank Available for banking | 123,033.61 | COLA Rate Ordinance | 34,086.55 | Total allowable appropriations with 3.5% "CAP" | <u><u>3,780,013.09</u></u> | Total General Appropriations for Municipal Purposes within "CAPS" is" | <u>3,564,017.00</u> | Amount under the "CAP" | <u><u>215,996.08</u></u> |
|--|------------------------------------|------------------------------------|-------------|---------------------|---------------------|--------------|--|-------------|-------------|--|------------------------------------|------------------------------------|-----------------------|--------------------|--------------------|--------------------------|-----------------|------|------------------------------------|-----------------|--|------------------------------|--------------|------------------|--|-------------------------------|------------|--------------------------------|-----------|----------------------|------------|------------------------|--------------|---------------------------|------------|------------------|-----------|--------------------|-----------|------------------|---------------------|--|--------------|----------|-----------|--------------------------------------|--|------------------|-----------|---------------------------------|------------|---------------------------------|------------|---------------------|-----------|--|----------------------------|---|---------------------|------------------------|--------------------------|
| 2018 Budget | 7,319,458.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2017 Budget | <u>6,098,964.02</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Increase (Decrease) | 1,220,493.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>2018</u> | <u>2017</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>Levy Amount</u> <u>Tax Rate</u> | <u>Levy Amount</u> <u>Tax Rate</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Purpose Tax | 3,520,355.00 0.294 | 3,522,643.00 0.294 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Open Space Tax | 59,946.00 0.005 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Levy Amount</u> <u>Tax Rate</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 652,033.00 0.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Appropriation for 2017 | 6,098,964.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Exceptions: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reserve for Uncollected Taxes | 826,993.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total State & Federal Programs | 74,694.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvements | 289,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Debt Service | 1,098,513.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shared Service Agreements | 297,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deferred Charges | 63,709.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOSAP Expenditures | 40,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Exceptions | <u>2,690,309.02</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount on which the 2.5% "CAP" is applied. | 3,408,655.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.5% CAP | 85,216.38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exceptions per (N.J.S.A. 40A:4-45.3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Construction | 11,569.49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2016 Bank Available for banking | 117,452.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2017 Bank Available for banking | 123,033.61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COLA Rate Ordinance | 34,086.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total allowable appropriations with 3.5% "CAP" | <u><u>3,780,013.09</u></u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total General Appropriations for Municipal Purposes within "CAPS" is" | <u>3,564,017.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount under the "CAP" | <u><u>215,996.08</u></u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 | 3,830,795 |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | 3,522,643 | Additions: | |
| Less: One Year Waivers | | New Ratables - Increase in Valuations (New Construction and Additions) | 3,935,200 |
| 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 | 11,569 |
| Less: Changes in Service Provider: Transfer of Service/Function | | 2015 Cap Bank Utilized in 2018 | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations | 3,522,643 | 2016 Cap Bank Utilized in 2018 | |
| Plus: 2% Cap increase | 70,453 | LFB Approved Statewide Blanket Waiver | |
| | 3,593,096 | Amounts approved by Referendum | |
| Plus: Assumption of Service/Function | | Maximum Allowable Amount to be Raised by Taxation | 3,842,364 |
| Exclusions: | | | |
| Allowable Shared Service Agreements Increase | | Amount to be Raised by Taxation for Municipal Purposes | 3,520,355 |
| Allowable Health Insurance Cost Increase | | | |
| Allowable Pension Obligations Increase | 5,047 | (Under) Over Tax Levy CAP | (322,009) |
| Allowable LOSAP Increase | | | |
| Allowable Capital Improvements Increase | | | |
| Allowable Debt Service and Capital Leases Increase | 232,800 | | |
| Recycling Tax Appropriation | | | |
| Deferred Charges to Future Taxation Unfunded | | | |
| Current Year Deferred Charges: Emergencies | | | |
| Add Total Exclusions | 237,847 | | |
| Less Cancelled or Unexpended Waivers | | | |
| Less Cancelled or Unexpended Exclusions | (148) | | |

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 | 11,101.00 | 88,899.00 | 100,000.00 |
| Assessment of Taxes | | | |
| Salaries and Wages | 76,512.00 | 4,600.00 | 81,112.00 |
| Other Expenses | 15,364.00 | 6,636.00 | 22,000.00 |
| Municipal Court | | | |
| Salaries & Wages | 81,113.00 | 83,346.00 | 164,459.00 |
| Other Expenses | 8,500.00 | 0.00 | 8,500.00 |
| Collection of Taxes | | | |
| Salaries & Wages | 56,087.00 | 21,680.00 | 77,767.00 |
| Financial Administration | | | |
| Salaries and Wages | 103,455 | 24,450 | 127,905.00 |

SECTION 4

Health Care Coverage

| | |
|--|------------------|
| Total Health Care Cost | 564,016.00 |
| Less: Total Employee Contributions in Payroll Trust Fund | <u>55,516.00</u> |
| Total Budget Appropriation | 508,500.00 |

On April 12 2018, 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 2018 Budget, together with a true copy of the entire Budget is available to the public for their inspection by contacting Debra Millikin, 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 2017 |
|--|----------------------------------|-------------|------------|-----------------------------|
| | | 2018 | 2017 | |
| 1. Surplus Anticipated | 08-101 | 660,900.00 | 336,850.00 | 336,850.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Operating Surplus Anticipated | 08-100 | 660,900.00 | 336,850.00 | 336,850.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | | | XXXXXXXXXX |
| Licenses: | XXXXXXX | | | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 3,420.00 | 3,700.00 | 3,420.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | XXXXXXX | | | |
| Other | 08-109 | | | |
| Municipal Court | 08-110 | 29,000.00 | 22,500.00 | 29,130.50 |
| Parking Meters | 08-111 | | | |
| Interest and Costs on Taxes | 08-112 | 160,000.00 | 160,500.00 | 160,523.87 |
| Interest on Investments and Deposits | 08-113 | 13,000.00 | 13,000.00 | 13,629.33 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Interest and Costs on Assessments | 08-115 | 1,000.00 | 1,000.00 | 1,514.18 |
| Cable T.V. Franchise Fee | 08-116 | 30,392.00 | 30,002.00 | 30,002.00 |
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Current Fund - Anticipated Revenues - (Continued)

| General Revenues | Do Not Write in This Space | Anticipated | Anticipated | Realized in Cash in 2017 |
|--|----------------------------------|-------------|-------------|-----------------------------|
| | | 2018 | 2017 | |
| 3.Miscellaneous Revenues - Section A: Local Revenues | | | | |
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| Total Section A: Local Revenues | 08-001 | 236,812.00 | 230,702.00 | 238,219.88 |

Current Fund - Anticipated Revenues - (Continued)

| General Revenues | Do Not Write in This Space | Anticipated | Anticipated | Realized in Cash in 2017 |
|---|----------------------------------|-------------|-------------|-----------------------------|
| | | 2018 | 2017 | |
| 3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 45,874.00 | 65,203.00 | 65,203.00 |
| Energy Receipts Tax (P.L.1997,Chapters 162 &167) | 09-202 | 708,791.00 | 689,462.00 | 689,462.00 |
| Garden State Preservation Trust Fund | 09-206 | 29,948.00 | 29,948.00 | 29,948.00 |
| Watershed Moratorium Offset | 09-207 | 4,559.00 | 4,559.00 | 4,559.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 789,172.00 | 789,172.00 | 789,172.00 |

Current Fund - Anticipated Revenues - (Continued)

| General Revenues | Do Not Write in This Space | Anticipated | Anticipated | Realized in Cash in 2017 |
|--|----------------------------------|-------------|-------------|-----------------------------|
| | | 2018 | 2017 | |
| 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 | | | |
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| 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 | | | |
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| 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 2017 |
|---|----------------------------------|-------------|-------------|-----------------------------|
| | | 2018 | 2017 | |
| 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 | 88,899.00 | 104,349.00 | 104,350.00 |
| Municipal Court - Sussex Borough | 11-163 | 42,214.00 | 41,386.00 | 41,386.00 |
| Tax Assessor - Sussex Borough | 11-164 | 11,236.00 | 11,016.00 | 11,016.00 |
| Municipal Court - Stillwater Township | 11-165 | 41,132.00 | 40,325.00 | 40,325.00 |
| Tax Collector - Sussex Borough | 11-167 | 9,010.00 | 8,833.00 | 8,833.00 |
| Finance - Andover Borough | 11-168 | 24,450.00 | 23,970.00 | 23,970.00 |
| Tax Collector - Andover Borough | 11-169 | 12,670.00 | | |
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| Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations | 11-001 | 229,611.00 | 229,879.00 | 229,880.00 |

Current Fund - Anticipated Revenues - (Continued)

| General Revenues | Do Not Write in This Space | Anticipated | Anticipated | Realized in Cash in 2017 |
|--|---|--------------------|--------------------|-------------------------------------|
| | | 2018 | 2017 | |
| 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 |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |

Current Fund - Anticipated Revenues - (Continued)

| General Revenues | Do Not Write in This Space | Anticipated | Anticipated | Realized in Cash in 2017 |
|---|----------------------------------|-------------|-------------|-----------------------------|
| | | 2018 | 2017 | |
| 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 | 333,000.00 | | |
| Recycling Tonnage Grant | 10-701 | 7,392.00 | 7,272.00 | 7,272.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-775 | 12,716.00 | 12,716.00 | 12,716.00 |
| Clean Communities Program | 10-770 | | 42,127.02 | 42,127.02 |
| Emergency Management Performance Grant (EMMA) | 10-771 | 10,000.00 | 9,400.00 | 9,400.00 |
| DEP Green Acres Open Space Purchasew 132/1.01 | 10-750 | 555,000.00 | | |
| DEP Green Acres Open Space Purchasew 135/6.01 | 10-751 | 344,500.00 | | |
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Current Fund - Anticipated Revenues - (Continued)

| General Revenues | Do Not Write in This Space | Anticipated | Anticipated | Realized in Cash in 2017 |
|---|---|--------------------|--------------------|-------------------------------------|
| | | 2018 | 2010 | |
| 3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 1,262,608.00 | 71,515.02 | 71,515.02 |

Current Fund - Anticipated Revenues - (Continued)

| General Revenues | Do Not Write in This Space | Anticipated | Anticipated | Realized in Cash in 2017 |
|---|----------------------------------|-------------|-------------|-----------------------------|
| | | 2018 | 2017 | |
| 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 |
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| 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 | | 113,203.00 | 113,203.00 |

Current Fund - Anticipated Revenues - (Continued)

| General Revenues | Do Not | Anticipated | Anticipated | Realized in |
|---|------------|--------------|--------------|--------------|
| | Write in | | | |
| | This Space | For 2018 | For 2017 | Cash in 2017 |
| Summary of Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 660,900.00 | 336,850.00 | 336,850.00 |
| 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 | 236,812.00 | 230,702.00 | 238,219.88 |
| 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 | 229,611.00 | 229,879.00 | 229,880.00 |
| 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 | 1,262,608.00 | 71,515.02 | 71,515.02 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | | 113,203.00 | 113,203.00 |
| Total Miscellaneous Revenues | 13-099 | 2,518,203.00 | 1,434,471.02 | 1,441,989.90 |
| 4. Receipts from Delinquent Taxes | 15-499 | 620,000.00 | 805,000.00 | 800,430.61 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 3,799,103.00 | 2,576,321.02 | 2,579,270.51 |
| 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 | 3,520,355.00 | 3,522,643.00 | 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 | 3,520,355.00 | 3,522,643.00 | 3,805,380.40 |
| 7. Total General Revenues | 13-299 | 7,319,458.00 | 6,098,964.02 | 6,384,650.91 |

| | B | C | D | E | F | G | H | I | K | L | Q | R |
|----|---------------------------------------|---|---|---|---|-----------------|---------------------|------------|---------------|----------------|----------------------|-----------|
| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 2 | 8. GENERAL APPROPRIATIONS | | | | | Do Not | Appropriated | | | | Expended 2017 | |
| 3 | | | | | | Write In | | | | | | |
| 4 | (A) Operations - Within "CAPS" | | | | | This | For 2018 | For 2017 | For 2017 | Total for 2017 | Paid or | Reserved |
| 5 | | | | | | Space | | | By Emergency | As Modified By | Charged | |
| 6 | General Government: | | | | | | | | Appropriation | All Transfers | | |
| 7 | Administration | | | | | | | | | | | |
| 8 | Salaries and Wages | | | | | 20-100-1 | 115,551.00 | 98,640.00 | | 98,835.00 | 98,834.80 | 0.20 |
| 9 | Other Expenses | | | | | 20-100-2 | 27,200.00 | 27,200.00 | | 25,535.00 | 24,065.60 | 1,469.40 |
| 10 | Mayor and Committee | | | | | | | | | | | |
| 11 | Salaries and Wages | | | | | 20-110-1 | 18,000.00 | 18,000.00 | | 18,000.00 | 18,000.00 | |
| 12 | Other Expenses | | | | | 20-110-2 | 1,200.00 | 1,200.00 | | 1,200.00 | 860.00 | 340.00 |
| 13 | Municipal Clerk | | | | | | | | | | | |
| 14 | Salaries and Wages | | | | | 20-120-1 | 104,600.00 | 92,549.00 | | 99,547.00 | 99,546.49 | 0.51 |
| 15 | Other Expenses | | | | | 20-120-2 | 13,000.00 | 13,000.00 | | 12,300.00 | 9,409.71 | 2,890.29 |
| 16 | Financial Administration | | | | | | | | | | | |
| 17 | Salaries and Wages | | | | | 20-130-1 | 103,455.00 | 100,612.00 | | 100,820.00 | 100,819.74 | 0.26 |
| 18 | Other Expenses | | | | | 20-130-2 | 9,500.00 | 9,500.00 | | 9,292.00 | 8,305.32 | 986.68 |
| 19 | Audit Services | | | | | 20-135-2 | 34,374.00 | 33,700.00 | | 33,700.00 | 28,700.00 | 5,000.00 |
| 20 | Computer Services | | | | | | | | | | | |
| 21 | Salaries & Wages | | | | | 20-140-1 | 3,184.00 | 3,121.00 | | 3,121.00 | 3,121.00 | |
| 22 | Other Expenses | | | | | 20-140-2 | 38,145.00 | 36,000.00 | | 36,000.00 | 27,763.34 | 8,236.66 |
| 23 | Collection of Taxes | | | | | | | | | | | |
| 24 | Salaries & Wages | | | | | 20-145-1 | 56,087.00 | 68,167.00 | | 68,418.00 | 68,416.99 | 1.01 |
| 25 | Other Expenses | | | | | 20-145-2 | 23,000.00 | 23,000.00 | | 22,749.00 | 7,796.21 | 14,952.79 |
| 26 | | | | | | | | | | | | |
| 27 | Sheet 12 | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | K | L | Q | R | |
|----|---|---|---|---|---|-----------------|---------------------|------------|---------------|----------------|----------------------|------------|-----------|
| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | | |
| 28 | 8. GENERAL APPROPRIATIONS | | | | | Do Not | Appropriated | | | | Expended 2017 | | |
| 29 | | | | | | Write In | | | | | | | |
| 30 | (A) Operations - Within "CAPS" - (Continued) | | | | | This | For 2018 | For 2017 | For 2017 | Total for 2017 | | Paid or | Reserved |
| 31 | | | | | | Space | | | By Emergency | As Modified By | | Charged | |
| 32 | Assessment of Taxes | | | | | | | | Appropriation | All Transfers | | | |
| 33 | Salaries and Wages | | | | | 20-150-1 | 76,512.00 | 80,001.00 | | 80,001.00 | | 73,584.90 | 6,416.10 |
| 34 | Other Expenses | | | | | 20-150-2 | 15,364.00 | 15,584.00 | | 15,584.00 | | 11,043.47 | 4,540.53 |
| 35 | Legal Services & Costs | | | | | | | | | | | | |
| 36 | Other Expenses | | | | | 20-155-2 | 105,000.00 | 80,000.00 | | 93,600.00 | | 82,873.26 | 10,726.74 |
| 37 | Engineering Services & Costs | | | | | | | | | | | | |
| 38 | Other Expenses | | | | | 20-165-2 | 45,000.00 | 45,000.00 | | 45,000.00 | | 34,382.11 | 10,617.89 |
| 39 | Municipal Land Use Law (N.J.S.A. 40:55D-1) | | | | | | | | | | | | |
| 40 | Salaries and Wages | | | | | 21-180-1 | 14,780.00 | 14,400.00 | | 14,400.00 | | 14,400.00 | |
| 41 | Other Expenses | | | | | 21-180-2 | 25,000.00 | 25,000.00 | | 23,151.00 | | 17,696.69 | 5,454.31 |
| 42 | Code Enforcement | | | | | | | | | | | | |
| 43 | Salaries and Wages | | | | | 22-200-1 | 34,811.00 | 32,029.00 | | 34,030.00 | | 34,029.10 | 0.90 |
| 44 | Other Expenses | | | | | 22-200-2 | 2,500.00 | 2,500.00 | | 2,500.00 | | 1,653.14 | 846.86 |
| 45 | Insurance: | | | | | | | | | | | | |
| 46 | Other Insurance Premiums | | | | | 23-210-2 | 160,960.00 | 153,024.00 | | 153,024.00 | | 152,947.00 | 77.00 |
| 47 | Workmen's Compensation Insurance | | | | | 23-215-2 | 97,630.00 | 97,700.00 | | 97,700.00 | | 91,730.50 | 5,969.50 |
| 48 | Group Insurance Plan for Employees | | | | | 23-220-2 | 508,500.00 | 477,200.00 | | 477,200.00 | | 450,113.59 | 27,086.41 |
| 49 | Health Benefit Waiver | | | | | 23-221-2 | 17,000.00 | 21,000.00 | | 21,000.00 | | 17,000.00 | 4,000.00 |
| 50 | | | | | | | | | | | | | |
| 51 | | | | | | | | | | | | | |
| 52 | | | | | | | | | | | | | |
| 53 | Sheet 13 | | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | K | L | Q | R |
|----|--|---|---|---|---|-----------------|---------------------|-----------------|----------------------|-----------------------|----------------------|-----------------|
| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 54 | 8. GENERAL APPROPRIATIONS | | | | | Do Not | Appropriated | | | | Expended 2017 | |
| 55 | | | | | | Write In | | | | | | |
| 56 | (A) Operations - Within "CAPS" - (Continued) | | | | | This | For 2018 | For 2017 | For 2017 | Total for 2017 | Paid or | Reserved |
| 57 | | | | | | Space | | | By Emergency | As Modified By | Charged | |
| 58 | | | | | | | | | Appropriation | All Transfers | | |
| 59 | Emergency Management Systems | | | | | | | | | | | |
| 60 | Salaries & Wages | | | | | 25-252-1 | 4,606.00 | 4,516.00 | | 4,516.00 | 4,516.00 | |
| 61 | Other Expenses | | | | | 25-252-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 3,783.00 | 2,217.00 |
| 62 | Public Safety | | | | | | | | | | | |
| 63 | Fire Department | | | | | 25-255-2 | 26,200.00 | 26,200.00 | | 26,200.00 | 25,665.77 | 534.23 |
| 64 | Aid to Volunteer Fire Company | | | | | 25-255-2 | 90,000.00 | 90,000.00 | | 90,000.00 | 90,000.00 | |
| 65 | Aid to Volunteer Fire - Adjoining Municipalities (2) | | | | | 25-255-2 | 57,000.00 | 59,000.00 | | 59,000.00 | 57,000.00 | 2,000.00 |
| 66 | OSHA/PEOSHA Fire Fighter Gear | | | | | 25-265-2 | 39,500.00 | 30,000.00 | | 30,000.00 | 29,954.65 | 45.35 |
| 67 | Ambulance Squad - Contribution | | | | | 25-260-2 | 32,000.00 | 32,000.00 | | 32,000.00 | 32,000.00 | |
| 68 | Uniform Fire Safety Act (Ch. 383 P.L. 1983) | | | | | | | | | | | |
| 69 | Fire Official | | | | | | | | | | | |
| 70 | Other Expenses | | | | | 25-265-2 | 250.00 | 250.00 | | 250.00 | | 250.00 |
| 71 | Streets and Roads | | | | | | | | | | | |
| 72 | Salaries & Wages | | | | | 26-290-1 | 544,251.00 | 493,470.00 | | 475,363.00 | 475,363.00 | |
| 73 | Other Expenses | | | | | 26-290-2 | 20,000.00 | 20,000.00 | | 20,030.00 | 20,030.00 | |
| 74 | Road Equipment Repair & Maintenance | | | | | 26-315-2 | 79,800.00 | 72,000.00 | | 77,750.00 | 76,771.29 | 978.71 |
| 75 | Safety Equipment | | | | | 26-290-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,988.97 | 11.03 |
| 76 | Snow Removal: | | | | | | | | | | | |
| 77 | Salaries & Wages | | | | | 26-290-1 | 90,000.00 | 90,000.00 | | 90,000.00 | 90,000.00 | |
| 78 | Other Expenses | | | | | 26-290-2 | 170,000.00 | 170,000.00 | | 170,000.00 | 170,000.00 | |
| 79 | Sheet 14 | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | K | L | Q | R | |
|-----|---|---|---|---|---|-----------------|---------------------|-----------|---------------|----------------|----------------------|-----------|----------|
| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | | |
| 80 | 8. GENERAL APPROPRIATIONS | | | | | Do Not | Appropriated | | | | Expended 2017 | | |
| 81 | | | | | | Write In | | | | | | | |
| 82 | (A) Operations - Within "CAPS" - (Continued) | | | | | This | For 2018 | For 2017 | For 2017 | Total for 2017 | | Paid or | Reserved |
| 83 | | | | | | Space | | | By Emergency | As Modified By | | Charged | |
| 84 | Sanitation | | | | | | | | Appropriation | All Transfers | | | |
| 85 | Salaries and Wages | | | | | 26-305-1 | 3,055.00 | | | | | | |
| 86 | Other Expenses | | | | | 26-305-2 | 14,000.00 | 14,000.00 | | 14,000.00 | | 13,217.55 | 782.45 |
| 87 | Fire Hydrant Services | | | | | 26-300-2 | 6,300.00 | 6,200.00 | | 6,255.00 | | 6,253.42 | 1.58 |
| 88 | Public Buildings & Grounds | | | | | | | | | | | | |
| 89 | Salaries and Wages | | | | | 26-310-1 | 12,200.00 | 2,081.00 | | 2,081.00 | | 2,081.00 | |
| 90 | Other Expenses | | | | | 26-310-2 | 40,000.00 | 40,000.00 | | 39,165.00 | | 37,071.67 | 2,093.33 |
| 91 | Health and Welfare | | | | | | | | | | | | |
| 92 | Board of Health | | | | | | | | | | | | |
| 93 | Salaries & Wages | | | | | 27-330-1 | 11,496.00 | 11,226.00 | | 11,226.00 | | 11,226.00 | |
| 94 | Other Expenses | | | | | 27-330-2 | 1,500.00 | 1,500.00 | | 1,500.00 | | 1,042.22 | 457.78 |
| 95 | HBV Vaccination | | | | | 27-330-2 | 100.00 | 100.00 | | 100.00 | | | 100.00 |
| 96 | PEOSHA Respiratory Program | | | | | 27-330-2 | | 9,500.00 | | 9,500.00 | | 9,346.42 | 153.58 |
| 97 | Animal Control | | | | | | | | | | | | |
| 98 | Salaries & Wages | | | | | 27-340-1 | 11,101.00 | 16,328.00 | | 17,450.00 | | 16,758.65 | 691.35 |
| 99 | Other Expenses | | | | | 27-340-2 | 10.00 | 10.00 | | 10.00 | | | 10.00 |
| 100 | Aid to SCARC | | | | | 27-360-2 | 500.00 | 500.00 | | 500.00 | | | 500.00 |
| 101 | Recreation and Education | | | | | | | | | | | | |
| 102 | Salaries & Wages | | | | | 28-370-1 | 7,400.00 | 7,200.00 | | 7,200.00 | | 7,199.96 | 0.04 |
| 103 | Other Expenses | | | | | 28-370-2 | 11,500.00 | 11,500.00 | | 11,500.00 | | 11,263.73 | 236.27 |
| 104 | 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 | |
| 105 | Sheet 15 | | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | K | L | Q | R |
|-----|---|---|---|---|---|----------|---------------------|------------|---------------|----------------|----------------------|-----------|
| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 106 | 8. GENERAL APPROPRIATIONS | | | | | Do Not | Appropriated | | | | Expended 2017 | |
| 107 | | | | | | Write In | | | For 2017 | Total for 2017 | | |
| 108 | (A) Operations - Within "CAPS" - (Continued) | | | | | This | For 2018 | For 2017 | By Emergency | As Modified By | Paid or | Reserved |
| 109 | | | | | | Space | | | Appropriation | All Transfers | Charged | |
| 110 | Parks and Playgrounds | | | | | | | | | | | |
| 111 | Salaries & Wages | | | | | 28-375-1 | 26,019.00 | 22,541.00 | | 28,381.00 | 27,995.13 | 385.87 |
| 112 | Other Expenses | | | | | 28-375-2 | 40,300.00 | 44,300.00 | | 38,460.00 | 31,260.47 | 7,199.53 |
| 113 | Celebration of Public Events, Anniversaries or Hol. | | | | | | | | | | | |
| 114 | Other Expenses | | | | | 30-420-2 | 1,400.00 | 500.00 | | 1,350.00 | 942.24 | 407.76 |
| 115 | Electricity | | | | | 31-430-2 | 38,000.00 | 43,000.00 | | 43,000.00 | 29,938.91 | 13,061.09 |
| 116 | Telephone | | | | | 31-440-2 | 23,000.00 | 28,000.00 | | 28,000.00 | 20,243.96 | 7,756.04 |
| 117 | Natural Gas | | | | | 31-446-2 | 18,000.00 | 23,000.00 | | 23,000.00 | 10,110.88 | 12,889.12 |
| 118 | Fuel Oil | | | | | 31-447-2 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| 119 | Gasoline/Diesel Fuel | | | | | 31-460-2 | 65,000.00 | 75,000.00 | | 55,700.00 | 40,958.12 | 14,741.88 |
| 120 | Municipal Court | | | | | | | | | | | |
| 121 | Salaries & Wages | | | | | 43-490-1 | 81,113.00 | 105,359.00 | | 115,194.00 | 105,053.44 | 10,140.56 |
| 122 | Other Expenses | | | | | 43-490-2 | 8,500.00 | 14,000.00 | | 16,020.00 | 10,254.05 | 5,765.95 |
| 123 | Municipal Court Public Defender | | | | | 43-495-2 | 12,000.00 | | | | | |
| 124 | Municipal Court Prosecutor | | | | | 25-275-2 | 41,500.00 | | | | | |
| 125 | | | | | | | | | | | | |
| 126 | | | | | | | | | | | | |
| 127 | | | | | | | | | | | | |
| 128 | | | | | | | | | | | | |
| 129 | | | | | | | | | | | | |
| 130 | | | | | | | | | | | | |
| 131 | Sheet 15a | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | K | L | Q | R |
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| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 132 | 8. GENERAL APPROPRIATIONS | | | | | Do Not Write In This Space | Appropriated | | | | Expended 2017 | |
| 133 | (A) Operations - Within "CAPS" - (Continued) | | | | | | For 2018 | For 2017 | For 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| 134 | | | | | | | | | | | | |
| 135 | | | | | | | | | | | | |
| 136 | Uniform Construction Code - | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 137 | Appropriations Offset by Dedicated | | | | | | | | | | | |
| 138 | Revenues (N.J.A.C. 5:23-4.17) | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 139 | | | | | | | | | | | | |
| 140 | | | | | | | | | | | | |
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| 154 | | | | | | | | | | | | |
| 155 | | | | | | | | | | | | |
| 156 | | | | | | | | | | | | |
| 157 | Sheet 16 | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | K | L | Q | R |
|-----|---|---|---|---|---|----------|---------------------|--------------|---------------|----------------|----------------------|------------|
| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 158 | 8. GENERAL APPROPRIATIONS | | | | | Do Not | Appropriated | | | | Expended 2017 | |
| 159 | | | | | | Write In | | | For 2017 | Total for 2017 | | |
| 160 | (A) Operations - Within "CAPS" - (Continued) | | | | | This | For 2018 | For 2017 | By Emergency | As Modified By | Paid or | Reserved |
| 161 | | | | | | Space | | | Appropriation | All Transfers | Charged | |
| 162 | Unclassified | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 163 | Accumulated Sick and Vacation | | | | | 30-415-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | |
| 164 | | | | | | | | | | | | |
| 165 | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | |
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| 172 | | | | | | | | | | | | |
| 173 | | | | | | | | | | | | |
| 174 | | | | | | | | | | | | |
| 175 | | | | | | | | | | | | |
| 176 | Total Operations {Item 8 (A)}Within "CAPS" | | | | | 34-199 | 3,297,454.00 | 3,150,908.00 | | 3,150,908.00 | 2,957,383.46 | 193,524.54 |
| 177 | B. Contingent | | | | | 35-470 | | | XXXXXXXXXX | | | |
| 178 | Total Operations Including Contingent- | | | | | | | | | | | |
| 179 | Within "CAPS" | | | | | 34-201 | 3,297,454.00 | 3,150,908.00 | | 3,150,908.00 | 2,957,383.46 | 193,524.54 |
| 180 | Detail: | | | | | | | | | | | |
| 181 | Salaries and Wages | | | | | 34-201-1 | 1,318,221.00 | 1,260,240.00 | | 1,268,583.00 | 1,250,946.20 | 17,636.80 |
| 182 | Other Expenses (Including Contingent) | | | | | 34-201-2 | 1,979,233.00 | 1,890,668.00 | | 1,882,325.00 | 1,706,437.26 | 175,887.74 |
| 183 | Sheet 17 | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | K | L | Q | R |
|-----|---|---|---|---|---|-------------------------------------|---------------------|------------|---|---|----------------------|------------|
| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 184 | 8. GENERAL APPROPRIATIONS | | | | | Do Not Write In This Space | Appropriated | | | | Expended 2017 | |
| 185 | | | | | | | For 2018 | For 2017 | For 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| 186 | | | | | | | | | | | | |
| 187 | | | | | | | | | | | | |
| 188 | (E) Deferred Charges and Statutory Expenditures- | | | | | | | | | | | |
| 189 | Municipal Within "CAPS" | | | | | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 190 | (1) Deferred Charges | | | | | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 191 | Emergency Authorizations | | | | | 46-870-2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 192 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 193 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 194 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 195 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 196 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 197 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 198 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 199 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 200 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 201 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 202 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 203 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 204 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 205 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 206 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 207 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 208 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 209 | Sheet 18 | | | | | | | | | | | |

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| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | | |
| 210 | 8. GENERAL APPROPRIATIONS | | | | | Do Not | Appropriated | | | | Expended 2017 | | |
| 211 | | | | | | Write In | | | For 2017 | Total for 2017 | | | |
| 212 | | | | | | This | For 2018 | For 2017 | By Emergency | As Modified By | Paid or | Reserved | |
| 213 | | | | | | Space | | | Appropriation | All Transfers | Charged | | |
| 214 | (E) Deferred Charges and Statutory Expenditures- | | | | | | | | | | | | |
| 215 | Municipal Within "CAPS" | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 216 | (2) Statutory Expenditures | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 217 | Contribution to: | | | | | | | | | | | | |
| 218 | Public Employees' Retirement System | | | | | 36-471-2 | 135,613.00 | 128,006.00 | | 128,006.00 | 128,006.00 | | |
| 219 | Social Security System (O.A.S.I.) | | | | | 36-472-2 | 126,000.00 | 125,691.00 | | 125,691.00 | 118,673.89 | 7,017.11 | |
| 220 | Unemployment Compensation Insurance | | | | | 23-225-2 | 800.00 | 800.00 | | 800.00 | 286.59 | 513.41 | |
| 221 | Defined Contribution Program | | | | | 36-476-2 | 4,150.00 | 3,250.00 | | 3,250.00 | 2,870.38 | 379.62 | |
| 222 | | | | | | | | | | | | | |
| 223 | | | | | | | | | | | | | |
| 224 | | | | | | | | | | | | | |
| 225 | | | | | | | | | | | | | |
| 226 | | | | | | | | | | | | | |
| 227 | | | | | | | | | | | | | |
| 228 | | | | | | | | | | | | | |
| 229 | Total Deferred Charges and Statutory | | | | | | | | | | | | |
| 230 | Expenditures - Municipal within "CAPS" | | | | | 34-209 | 266,563.00 | 257,747.00 | | 257,747.00 | 249,836.86 | 7,910.14 | |
| 231 | | | | | | | | | | | | | |
| 232 | | | | | | | | | | | | | |
| 233 | | | | | | | | | | | | | |
| 234 | | | | | | | | | | | | | |
| 235 | (G) Cash Deficit of Proceeding Year | | | | | 46-865 | | | | | | | |
| 236 | | | | | | | | | | | | | |
| 237 | (H-1) Total General Appropriations for Municipal | | | | | | | | | | | | |
| 238 | Purposes within "CAPS" | | | | | 34-299 | 3,564,017.00 | 3,408,655.00 | | 3,408,655.00 | 3,207,220.32 | 201,434.68 | |
| 239 | Sheet 19 | | | | | | | | | | | | |

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| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 240 | 8. GENERAL APPROPRIATIONS | | | | | Do Not Write In This Space | Appropriated | | | | Expended 2017 | |
| 241 | (A) Operations - Excluded From "CAPS" | | | | | | For 2018 | For 2017 | For 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| 242 | | | | | | | | | | | | |
| 243 | | | | | | | | | | | | |
| 244 | LOSAP | | | | | 36-476-2 | 40,000.00 | 40,000.00 | | 40,000.00 | | 40,000.00 |
| 245 | | | | | | | | | | | | |
| 246 | | | | | | | | | | | | |
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| 263 | | | | | | | | | | | | |
| 264 | | | | | | | | | | | | |
| 265 | Sheet 20 | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | K | L | Q | R |
|-----|--|---|---|---|---|-------------------------------------|---------------------|-----------|---|---|----------------------|-----------|
| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 266 | 8. GENERAL APPROPRIATIONS | | | | | Do Not Write In This Space | Appropriated | | | | Expended 2017 | |
| 267 | (A) Operations - Excluded From "CAPS" | | | | | | For 2018 | For 2017 | For 2017 By Emergency Appropriation | Total for As Modified B All Transfers | Paid or Charged | Reserved |
| 268 | | | | | | | | | | | | |
| 269 | | | | | | | | | | | | |
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| 288 | | | | | | | | | | | | |
| 289 | | | | | | | | | | | | |
| 290 | Total Other Operations - Excluded From "CAPS" | | | | | 34-300 | 40,000.00 | 40,000.00 | | 40,000.00 | | 40,000.00 |
| 291 | Sheet 20a | | | | | | | | | | | |

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| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | | |
| 292 | 8. GENERAL APPROPRIATIONS | | | | | Do Not Write In This Space | Appropriated | | | | Expended 2017 | | |
| 293 | | | | | | | For 2018 | For 2017 | For 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved | |
| 294 | (A) Operations - Excluded From "CAPS" | | | | | | | | | | | | |
| 295 | | | | | | | | | | | | | |
| 296 | Uniform Construction Code | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 297 | Appropriations Offset by Increased Fee | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 298 | Revenues (N.J.A.C. 5:23-4.17) | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 299 | | | | | | | | | | | | | |
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| 313 | | | | | | | | | | | | | |
| 314 | | | | | | | | | | | | | |
| 315 | | | | | | | | | | | | | |
| 316 | Total Uniform Construction Code Appropriations | | | | | 22-999 | | | | | | | |
| 317 | Sheet 21 | | | | | | | | | | | | |

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| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 318 | 8. GENERAL APPROPRIATIONS | | | | | Do Not | Appropriated | | | | Expended | |
| 319 | | | | | | Write In | | | For | Total for | | |
| 320 | (A) Operations - Excluded From "CAPS" | | | | | This | For 2018 | For 2017 | By Emergency | As Modified By | Paid or | Reserved |
| 321 | | | | | | Space | | | Appropriation | All Transfers | Charged | |
| 322 | Shared Service Agreements | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 323 | | | | | | | | | | | | |
| 324 | "911" Dispatching Communication | | | | | | | | | | | |
| 325 | Other Expenses | | | | | 42-250-2 | 55,000.00 | 55,000.00 | | 55,000.00 | 55,000.00 | |
| 326 | Animal Control Officer | | | | | | | | | | | |
| 327 | Salaries & Wages | | | | | 42-340-1 | 88,899.00 | 93,500.00 | | 93,500.00 | 93,500.00 | |
| 328 | Assessment of Taxes - Sussex Borough | | | | | | | | | | | |
| 329 | Salaries and Wages | | | | | 42-150-1 | 4,600.00 | 4,600.00 | | 4,600.00 | 4,600.00 | |
| 330 | Other Expenses | | | | | 42-150-2 | 6,636.00 | 6,416.00 | | 6,416.00 | 6,416.00 | |
| 331 | Municipal Court | | | | | | | | | | | |
| 332 | Salaries and Wages | | | | | 42-490-1 | 83,346.00 | 38,711.00 | | 38,711.00 | 38,711.00 | |
| 333 | Other Expenses | | | | | 42-490-2 | | 43,000.00 | | 43,000.00 | 43,000.00 | |
| 334 | Collection of Taxes | | | | | | | | | | | |
| 335 | Salaries and Wages | | | | | 42-145-1 | 21,680.00 | 8,833.00 | | 8,833.00 | 8,833.00 | |
| 336 | Uniform Construction Code - Hardyston Township | | | | | | | | | | | |
| 337 | Other Expenses | | | | | 42-195-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 1,325.00 | 28,675.00 |
| 338 | Financial Administration | | | | | | | | | | | |
| 339 | Salaries and Wages | | | | | 42-130-12 | 24,450.00 | 17,340.00 | | 17,340.00 | 17,340.00 | |
| 340 | | | | | | | | | | | | |
| 341 | | | | | | | | | | | | |
| 342 | Total Shared Service Agreements | | | | | 42-999 | 314,611.00 | 297,400.00 | | 297,400.00 | 268,725.00 | 28,675.00 |
| 343 | Sheet 22 | | | | | | | | | | | |

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| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 344 | 8. GENERAL APPROPRIATIONS | | | | | Do Not Write In This Space | Appropriated | | | | Expended 2017 | |
| 345 | (A) Operations - Excluded From "CAPS" | | | | | | For 2018 | For 2017 | For 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| 346 | | | | | | | | | | | | |
| 347 | | | | | | | | | | | | |
| 348 | Additional Appropriations Offset By | | | | | | | | | | | |
| 349 | Revenues (N.J.S. 40A:4-45.3H) | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 350 | | | | | | | | | | | | |
| 351 | | | | | | | | | | | | |
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| 358 | | | | | | | | | | | | |
| 359 | | | | | | | | | | | | |
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| 361 | | | | | | | | | | | | |
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| 363 | | | | | | | | | | | | |
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| 365 | | | | | | | | | | | | |
| 366 | | | | | | | | | | | | |
| 367 | | | | | | | | | | | | |
| 368 | Total Additional Appropriations Offset By | | | | | | | | | | | |
| 369 | Revenues (N.J.S. 40A:4-45.3H) | | | | | 34-303 | | | | | | |
| 370 | Sheet 23 | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | K | L | Q | R |
|-----|---|---|---|---|---|----------|---------------------|------------|---------------|----------------|----------------------|------------|
| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 371 | 8. GENERAL APPROPRIATIONS | | | | | Do Not | Appropriated | | | | Expended 2017 | |
| 372 | | | | | | Write In | | | For 2017 | Total for 2017 | | |
| 373 | (A) Operations - Excluded From "CAPS" | | | | | This | For 2018 | For 2017 | By Emergency | As Modified By | Paid or | Reserved |
| 374 | | | | | | Space | | | Appropriation | All Transfers | Charged | |
| 375 | Public and Private Programs Offset By Revenues | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 376 | Recycling Tonnage Grant | | | | | 41-701-2 | 7,392.00 | 7,272.00 | | 7,272.00 | 7,272.00 | |
| 377 | Municipal Alliance | | | | | | | | | | | |
| 378 | Matching Funds - Other Expenses | | | | | 41-702-2 | 3,179.00 | 3,179.00 | | 3,179.00 | 3,179.00 | |
| 379 | Municipal Alliance on Alcoholism & Drug Abuse | | | | | | | | | | | |
| 380 | Other Expenses | | | | | 41-702-2 | 12,716.00 | 12,716.00 | | 12,716.00 | 12,716.00 | |
| 381 | Clean Community Grant | | | | | 41-725-2 | | 42,127.02 | | 42,127.02 | 42,127.02 | |
| 382 | Reserve for Clean Communities | | | | | 41-726-2 | | | | | | |
| 383 | Municipal Court Alcohol Rehab. | | | | | 41-775-2 | | | | | | |
| 384 | Emergency Management Performance Grant EMMA | | | | | 41-771-1 | 10,000.00 | 9,400.00 | | 9,400.00 | 9,400.00 | |
| 385 | Fire Department Grant - Matching Funds | | | | | 41-772-2 | 4,130.00 | | | | | |
| 386 | Green Acres Open Space Purchase 132/1.01 | | | | | 41-775-2 | 555,000.00 | | | | | |
| 387 | Green Acres Open Space Purchase 135/6.01 | | | | | 41-776-2 | 344,500.00 | | | | | |
| 388 | | | | | | | | | | | | |
| 389 | | | | | | | | | | | | |
| 390 | | | | | | | | | | | | |
| 391 | | | | | | | | | | | | |
| 392 | | | | | | | | | | | | |
| 393 | | | | | | | | | | | | |
| 394 | | | | | | | | | | | | |
| 395 | Sheet 24 | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | K | L | Q | R |
|-----|---|---|---|---|---|-------------------------------------|---------------------|------------|---|---|----------------------|------------|
| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 396 | 8. GENERAL APPROPRIATIONS | | | | | Do Not Write In This Space | Appropriated | | | | Expended 2017 | |
| 397 | (A) Operations - Excluded From "CAPS" | | | | | | For 2018 | For 2017 | For 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| 398 | | | | | | | | | | | | |
| 399 | | | | | | | | | | | | |
| 400 | Public and Private Programs Offset By | | | | | | | | | | | |
| 401 | Revenues (Continued) | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 402 | | | | | | | | | | | | |
| 403 | | | | | | | | | | | | |
| 404 | | | | | | | | | | | | |
| 405 | | | | | | | | | | | | |
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| 408 | | | | | | | | | | | | |
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| 411 | | | | | | | | | | | | |
| 412 | | | | | | | | | | | | |
| 413 | | | | | | | | | | | | |
| 414 | Total Public and Private Programs Offset | | | | | | | | | | | |
| 415 | By Revenues | | | | | 40-999 | 936,917.00 | 74,694.02 | 74,694.02 | 74,694.02 | 74,694.02 | |
| 416 | | | | | | | | | | | | |
| 417 | Total Operations - Excluded from "CAPS" | | | | | 34-305 | 1,291,528.00 | 412,094.02 | 412,094.02 | 343,419.02 | 68,675.00 | |
| 418 | Detail: | | | | | | | | | | | |
| 419 | Salaries and Wages | | | | | 34-305-1 | 232,975.00 | 172,384.00 | 172,384.00 | 172,384.00 | | |
| 420 | Other Expenses | | | | | 34-305-2 | 1,058,553.00 | 239,710.02 | 239,710.02 | 171,035.02 | 68,675.00 | |
| 421 | Sheet 25 | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | K | L | Q | R |
|-----|--|---|---|---|---|----------|---------------------|------------|---------------|----------------|----------------------|----------|
| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 422 | 8. GENERAL APPROPRIATIONS | | | | | Do Not | Appropriated | | | | Expended 2017 | |
| 423 | | | | | | Write In | | | For 2017 | Total for 2017 | | |
| 424 | (C) Capital Improvements - Excluded From "CAPS" | | | | | This | For 2018 | For 2017 | By Emergency | As Modified By | Paid or | Reserved |
| 425 | | | | | | Space | | | Appropriation | All Transfers | Charged | |
| 426 | Down Payments on Improvements | | | | | 44-902-2 | | | | | | |
| 427 | Capital Improvement Fund | | | | | 44-901-2 | 61,900.00 | 75,000.00 | XXXXXXXX | 75,000.00 | 75,000.00 | |
| 428 | Improvements to Various Roads | | | | | 44-903-2 | 350,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | |
| 429 | Purchase of Fire Equipment | | | | | 44-911-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| 430 | Improvements to Parks | | | | | 44-913-2 | 10,800.00 | 4,000.00 | | 4,000.00 | 4,000.00 | |
| 431 | Purchase Washer for Turnout Gear | | | | | 44-918-2 | 8,100.00 | | | | | |
| 432 | | | | | | | | | | | | |
| 433 | | | | | | | | | | | | |
| 434 | | | | | | | | | | | | |
| 435 | | | | | | | | | | | | |
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| 444 | | | | | | | | | | | | |
| 445 | | | | | | | | | | | | |
| 446 | | | | | | | | | | | | |
| 447 | Sheet 26 | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | K | L | Q | R |
|-----|--|---|---|---|---|-------------------------------------|---------------------|------------|---|---|----------------------|------------|
| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 448 | 8. GENERAL APPROPRIATIONS | | | | | Do Not Write In This Space | Appropriated | | | | Expended 2017 | |
| 449 | | | | | | | For 2018 | For 2017 | For 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| 450 | (C) Capital Improvements - Excluded From "CAPS" | | | | | | | | | | | |
| 451 | | | | | | | | | | | | |
| 452 | | | | | | | | | | | | |
| 453 | | | | | | | | | | | | |
| 454 | | | | | | | | | | | | |
| 455 | | | | | | | | | | | | |
| 456 | Public and Private Programs Offset By Revenues: | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 457 | New Jersey Transportation Trust Fund Authority Act | | | | | 41-865-2 | 333,000.00 | | | | | |
| 458 | | | | | | | | | | | | |
| 459 | | | | | | | | | | | | |
| 460 | | | | | | | | | | | | |
| 461 | | | | | | | | | | | | |
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| 469 | | | | | | | | | | | | |
| 470 | | | | | | | | | | | | |
| 471 | | | | | | | | | | | | |
| 472 | Total Capital Improvements Excluded from "CAPS" | | | | | 44-999 | 773,800.00 | 289,000.00 | | 289,000.00 | 289,000.00 | |
| 473 | Sheet 26a | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | K | L | Q | R |
|-----|--|---|---|---|---|----------|---------------------|--------------|---------------|----------------|----------------------|------------|
| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 474 | 8. GENERAL APPROPRIATIONS | | | | | Do Not | Appropriated | | | | Expended 2017 | |
| 475 | | | | | | Write In | | | For 2017 | Total for 2017 | | |
| 476 | (D) Municipal Debt Service -Excluded From "CAPS" | | | | | This | For 2018 | For 2017 | By Emergency | As Modified By | Paid or | Reserved |
| 477 | | | | | | Space | | | Appropriation | All Transfers | Charged | |
| 478 | Payment of Bond Principal | | | | | 45-920-2 | | | | | | XXXXXXXXXX |
| 479 | Payment of Bond Anticipation Notes | | | | | 45-925-2 | 785,949.00 | 918,000.00 | | 918,000.00 | 918,000.00 | XXXXXXXXXX |
| 480 | Interest on Bonds | | | | | 45-930-2 | | | | | | XXXXXXXXXX |
| 481 | Interest on Notes | | | | | 45-935-2 | 66,617.00 | 53,725.00 | | 53,725.00 | 53,725.00 | XXXXXXXXXX |
| 482 | Green Trust Loan Program | | | | | XXXXXX | XXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 483 | Loan Repayments for Principal and Interest | | | | | 45-940-2 | 52,603.00 | 57,267.00 | | 57,267.00 | 57,119.44 | XXXXXXXXXX |
| 484 | Interest on Assessment Note | | | | | 45-931-2 | 1,314.00 | 1,324.00 | | 1,324.00 | 1,324.00 | XXXXXXXXXX |
| 485 | NJDEP Dam Loan Principle and Interest | | | | | 45-941-2 | 68,197.00 | 68,197.00 | | 68,197.00 | 68,197.00 | XXXXXXXXXX |
| 486 | | | | | | | | | | | | XXXXXXXXXX |
| 487 | | | | | | | | | | | | XXXXXXXXXX |
| 488 | | | | | | | | | | | | XXXXXXXXXX |
| 489 | | | | | | | | | | | | XXXXXXXXXX |
| 490 | | | | | | | | | | | | XXXXXXXXXX |
| 491 | | | | | | | | | | | | XXXXXXXXXX |
| 492 | | | | | | | | | | | | XXXXXXXXXX |
| 493 | | | | | | | | | | | | XXXXXXXXXX |
| 494 | | | | | | | | | | | | XXXXXXXXXX |
| 495 | | | | | | | | | | | | XXXXXXXXXX |
| 496 | | | | | | | | | | | | XXXXXXXXXX |
| 497 | | | | | | | | | | | | XXXXXXXXXX |
| 498 | Total Municipal Debt Service-Excluded from "CAPS" | | | | | 44-999 | 974,680.00 | 1,098,513.00 | | 1,098,513.00 | 1,098,365.44 | |
| 499 | Sheet 27 | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | K | L | Q | R |
|-----|---|---|---|---|---|----------|---------------------|--------------|---------------|----------------|----------------------|------------|
| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 500 | 8. GENERAL APPROPRIATIONS | | | | | Do Not | Appropriated | | | | Expended 2017 | |
| 501 | | | | | | Write In | | | For 2017 | Total for 2017 | | |
| 502 | (E) Deferred Charges - Municipal - | | | | | This | For 2018 | For 2017 | By Emergency | As Modified By | Paid or | Reserved |
| 503 | Excluded From "CAPS" | | | | | Space | | | Appropriation | All Transfers | Charged | |
| 504 | (1) Deferred Charges | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 505 | Emergency Authorization | | | | | 46-870-2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 506 | Special Emergency Authorizations - | | | | | | | | | | | |
| 507 | 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 |
| 508 | Special Emergency Authorizations - | | | | | | | | | | | |
| 509 | 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)) | | | | | 46-871-2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 510 | Deficit in Dedicated Assessment Budget | | | | | 46-880-2 | | 309.00 | XXXXXXXXXX | 309.00 | 309.00 | XXXXXXXXXX |
| 511 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 512 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 513 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 514 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 515 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 516 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 517 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 518 | Total Deferred Charges - Municipal - | | | | | | | | | | | |
| 519 | Excluded From "CAPS" | | | | | 46-999 | 63,400.00 | 63,709.00 | | 63,709.00 | 63,709.00 | |
| 520 | (F) Judgments | | | | | 34-480 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 521 | (N) Transferred to Board of Education for Use of | | | | | | | | | | | |
| 522 | Local Schools (N.J.S.A. 40:48-17.1&17.3) | | | | | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 523 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 524 | (G) With Prior Consent of Local Finance Board: | | | | | | | | | | | |
| 525 | Cash Deficit of Proceeding Year | | | | | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 526 | | | | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 527 | (H-2) Total General Appropriations for Municipal | | | | | | | | | | | |
| 528 | Purposes Excluded from "CAPS" | | | | | 34-309 | 3,103,408.00 | 1,863,316.02 | | 1,863,316.02 | 1,794,493.46 | 68,675.00 |
| 529 | Sheet 28 | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | K | L | Q | R |
|-----|--|---|---|---|---|----------|---------------------|--------------|---------------|----------------|----------------------|------------|
| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 530 | 8. GENERAL APPROPRIATIONS | | | | | Do Not | Appropriated | | | | Expended 2017 | |
| 531 | | | | | | Write In | | | For 2017 | Total for 2017 | | |
| 532 | | | | | | This | For 2018 | For 2017 | By Emergency | As Modified By | Paid or | Reserved |
| 533 | | | | | | Space | | | Appropriation | All Transfers | Charged | |
| 534 | For Local District School Purpose - | | | | | | | | | | | |
| 535 | Excluded From "CAPS" | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 536 | (I) Type 1 District School Debt Service | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 537 | Payment of Bond Principal | | | | | 48-920 | | | | | | XXXXXXXXXX |
| 538 | Payment of Bond Anticipation Notes | | | | | 48-925 | | | | | | XXXXXXXXXX |
| 539 | Interest on Bonds | | | | | 48-930 | | | | | | XXXXXXXXXX |
| 540 | Interest on Notes | | | | | 48-935 | | | | | | XXXXXXXXXX |
| 541 | | | | | | | | | | | | XXXXXXXXXX |
| 542 | | | | | | | | | | | | XXXXXXXXXX |
| 543 | Total of Type 1 District School Debt Service | | | | | | | | | | | |
| 544 | - Excluded From "CAPS" | | | | | 48-999 | | | | | | XXXXXXXXXX |
| 545 | (J) Deferred Charges and Statutory Expenditures - | | | | | | | | | | | |
| 546 | Local School - Excluded From "CAPS" | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 547 | Emergency Authorizations - Schools | | | | | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 548 | Capital Project for Land, Building or Equipment | | | | | | | | | | | |
| 549 | N.J.S. 18A:22-20 | | | | | 29-407 | | | | | | XXXXXXXXXX |
| 550 | Total of Deferred Charges and Statutory Expenditures- | | | | | | | | | | | |
| 551 | Local School - Excluded From "CAPS" | | | | | 29-409 | | | | | | XXXXXXXXXX |
| 552 | (K) Total Municipal Appropriations for Local District School | | | | | | | | | | | XXXXXXXXXX |
| 553 | Purposes { Items (I) and (J) } - Excluded From "CAPS" | | | | | 29-410 | | | | | | XXXXXXXXXX |
| 554 | (O) Total General Appropriations - Excluded From | | | | | | | | | | | |
| 555 | "CAPS" | | | | | 34-399 | 3,103,408.00 | 1,863,316.02 | | 1,863,316.02 | 1,794,493.46 | 68,675.00 |
| 556 | | | | | | | | | | | | |
| 557 | | | | | | | | | | | | |
| 558 | (L) Subtotal General Appropriations | | | | | | | | | | | |
| 559 | { Items (H-1) and (O) } | | | | | 34-400 | 6,667,425.00 | 5,271,971.02 | | 5,271,971.02 | 5,001,713.78 | 270,109.68 |
| 560 | (M) Reserve for Uncollected Taxes | | | | | 50-899 | 652,033.00 | 826,993.00 | XXXXXXXXXX | 826,993.00 | 826,993.00 | |
| 561 | 9. Total General Appropriations | | | | | 34-499 | 7,319,458.00 | 6,098,964.02 | | 6,098,964.02 | 5,828,706.78 | 270,109.68 |
| 562 | Sheet 29 | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | K | L | Q | R |
|-----|---|---|---|---|---|----------|---------------------|--------------|---------------|----------------|----------------------|------------|
| 1 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | |
| 563 | 8. GENERAL APPROPRIATIONS | | | | | Do Not | Appropriated | | | | Expended 2017 | |
| 564 | | | | | | Write In | | | For 2017 | Total for 2017 | | |
| 565 | Summary of Appropriations | | | | | This | For 2018 | For 2017 | By Emergency | As Modified By | Paid or | Reserved |
| 566 | | | | | | Space | | | Appropriation | All Transfers | Charged | |
| 567 | (A) Operations: | | | | | | | | | | | |
| 568 | (A+B) Within "CAPS" - Including Contingent | | | | | 34-299 | 3,297,454.00 | 3,150,908.00 | | 3,150,908.00 | 2,957,383.46 | 193,524.54 |
| 569 | Statutory Expenditures | | | | | XXXXXX | 266,563.00 | 257,747.00 | | 257,747.00 | 249,836.86 | 7,910.14 |
| 570 | (A) Operations - Excluded From "CAPS" | | | | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 571 | Other Operations | | | | | 34-300 | 40,000.00 | 40,000.00 | | 40,000.00 | | 40,000.00 |
| 572 | Uniform Construction Code | | | | | 22-999 | | | | | | |
| 573 | Interlocal Municipal Service Agreements | | | | | 42-999 | 314,611.00 | 297,400.00 | | 297,400.00 | 268,725.00 | 28,675.00 |
| 574 | Additional Appropriations Offset by Revenues | | | | | 34-303 | | | | | | |
| 575 | Public & Private Programs Offset by Revenues | | | | | 40-999 | 936,917.00 | 74,694.02 | | 74,694.02 | 74,694.02 | |
| 576 | Total Operations - Excluded From "CAPS" | | | | | 34-305 | 1,291,528.00 | 412,094.02 | | 412,094.02 | 343,419.02 | 68,675.00 |
| 577 | (C) Capital Improvements | | | | | 44-999 | 773,800.00 | 289,000.00 | | 289,000.00 | 289,000.00 | |
| 578 | (D) Municipal Debt Service | | | | | 45-999 | 974,680.00 | 1,098,513.00 | | 1,098,513.00 | 1,098,365.44 | |
| 579 | (E) Total Deferred Charges (Sheet 18+28) | | | | | 46-999 | 63,400.00 | 63,709.00 | | 63,709.00 | 63,709.00 | |
| 580 | (F) Judgments | | | | | 37-480 | | | | | | |
| 581 | (G) Cash Deficit | | | | | 46-885 | | | | | | |
| 582 | (K) Local District School Purposes | | | | | 24-210 | | | | | | |
| 583 | (N) Transferred to Board of Education | | | | | 29-45 | | | | | | |
| 584 | (M) Reserve for Uncollected Taxes | | | | | 50-899 | 652,033.00 | 826,993.00 | | 826,993.00 | 826,993.00 | |
| 585 | Total General Appropriations | | | | | 34-499 | 7,319,458.00 | 6,098,964.02 | | 6,098,964.02 | 5,828,706.78 | 270,109.68 |
| 586 | Sheet 30 | | | | | | | | | | | |

Dedicated Water/Sewer Utility Budget

| 10. Dedicated Revenues from Water/Sewer Utility | FCOA | Anticipated | | Realized in |
|---|--------|-------------|------------|--------------|
| | | For 2018 | For 2017 | Cash in 2017 |
| 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 | 128,193.00 | 129,911.00 | 129,911.00 |
| 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 | 128,193.00 | 129,911.00 | 129,911.00 |

Dedicated Water/Sewer Utility Budget - (continued)

| 11. Appropriations for Water/Sewer Utility | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriation | Total for 2017 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 | 128,193.00 | 129,911.00 | | 129,911.00 | 129,911.00 | |
| | 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 2017 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriation | Total for 2017 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 | 128,193.00 | 129,911.00 | | 129,911.00 | 129,911.00 | |

Dedicated Assessment Budget

| 14. Dedicated Revenues From | Anticipated | | Realized in Cash in 2017 |
|--|--------------|-----------|----------------------------------|
| | 2018 | 2017 | |
| Assessment Cash | 12,730.00 | 12,421.00 | 12,421.00 |
| Interfund - Other Trust Fund | | | |
| Deficit (General Budget) | | 309.00 | 309.00 |
| Total Assessment Revenues | 12,730.00 | 12,730.00 | 12,730.00 |
| 15. Appropriations for Assessment Debt | Appropriated | | Expended 2017 Paid or Charged |
| | 2018 | 2017 | |
| 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 2017 |
|--|--------------|------|----------------------------------|
| | 2018 | 2017 | |
| Assessment Cash | | | |
| | | | |
| Deficit Water Utility Budget | | | |
| Total Water Utility Assessment Revenues | | | |
| 15. Appropriations for Assessment Debt | Appropriated | | Expended 2017 Paid or Charged |
| | 2018 | 2017 | |
| 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 2017 |
|--|--------------|------|----------------------------------|
| | 2018 | | |
| Assessment Cash | | | |
| Deficit () Utility Budget | | | |
| Total () Utility Assessment Revenues | | | |
| 15. Appropriations for Assessment Debt | Appropriated | | Expended 2017 Paid or Charged |
| | 2018 | 2017 | |
| 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 2018 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, 2017

| ASSETS | | |
|---|---------|--------------|
| Cash and Investments | 1110100 | 2,770,941.55 |
| Due from State of N.J. (c. 29, P.L. 1971) | 1111000 | 28,893.85 |
| Federal and State Grants Receivable | 1110200 | 12,034.99 |
| Receivable with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 536,714.73 |
| Tax Title Liens Receivable | 1110400 | 369,848.21 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,500,000.00 |
| Other Receivables | 1110600 | 0.00 |
| Deferred Charges Required to be in 2018 Budget | 1110700 | 17,560.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2018 | 1110800 | 70,240.00 |
| Total Assets | 1110900 | 5,306,233.33 |

LIABILITIES , RESERVES AND SURPLUS

| | | |
|---|---------|--------------|
| * Cash Liabilities | 2110100 | 1,684,761.81 |
| Reserves for Receivable | 2110200 | 2,418,597.93 |
| Surplus | 2110300 | 1,202,873.59 |
| Total Liabilities , Reserves and Surplus | 2110400 | 5,306,233.33 |

| | | |
|-----------------------------|---------|------|
| 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 2017 | Year 2016 |
|--|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 711,000.78 | 941,364.26 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| * (Percentage collected: 2017 - 98.07% 2016 - 97.28) | 2310200 | 30,804,039.36 | 31,404,863.74 |
| Delinquent Taxes | 2310300 | 800,430.61 | 686,463.90 |
| Other Revenues and Additions to Income | 2310400 | 2,822,293.52 | 2,609,038.16 |
| Total Funds | 2310500 | 35,137,764.27 | 35,641,730.06 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 6,098,816.46 | 6,382,374.52 |
| School Taxes (Including Local and Regional) | 2310700 | 21,138,820.00 | 21,924,782.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 6,697,254.22 | 6,563,333.68 |
| Open Space Tax | 2310900 | 0.00 | 60,239.08 |
| Other Expenditures and Deductions from Income | 2311000 | | |
| Total Expenditures and Tax Requirements | 2311100 | 33,934,890.68 | 34,930,729.28 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 33,934,890.68 | 34,930,729.28 |
| Surplus Balance - December 31st | 2311400 | 1,202,873.59 | 711,000.78 |

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2017 | 2311500 | 1,202,873.59 |
| Current Surplus Anticipated in 2018 Budget | 2311600 | 660,900.00 |
| Surplus Balance Remaining | 2311700 | 541,973.59 |

Capital Budget and Capital Improvement Program

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is Included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects , including the current year.

Check appropriate box for number of years covered , including current year:

3 years. (Population under 10,000)

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 2018

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 | 200,000.00 | 22,555.73 | 61,900.00 | | | | | 115,544.27 |
| Improvements to Various Roads | 2 | 3,899,204.00 | 225,733.31 | 350,000.00 | 41,850.00 | | 333,000.00 | 837,000.00 | 2,111,620.69 |
| Purchase of Fire Equipment | 3 | 60,000.00 | 16,327.95 | 18,100.00 | | | | | 25,572.05 |
| Improvements to Parks | 4 | 102,600.00 | 4,200.00 | 5,800.00 | | | | | 92,600.00 |
| Purchase of Office Equipment | 5 | 20,000.00 | 600.00 | | | | | | 19,400.00 |
| Dog Pound Expansion Project | 6 | 50,000.00 | 7,989.60 | | | | | | 42,010.40 |
| Refurbish Truck Bodies | 7 | 84,750.00 | 19,166.25 | | 1,750.00 | | | 35,000.00 | 84,750.00 |
| Refurbish Truck with Hook/Lift | 8 | 24,150.00 | | | 1,150.00 | | | 23,000.00 | 24,150.00 |
| Purchase Dump Truck | 9 | 195,000.00 | | | | | | | 195,000.00 |
| Purchase Pick Up DPW | 10 | 31,500.00 | | | 1,500.00 | | | 30,000.00 | |
| Purchase Pick Up Animal Control | 11 | 42,300.00 | | | | | | | 42,300.00 |
| Replace Garage Doors | 12 | 18,375.00 | | | 875.00 | | | 17,500.00 | 18,375.00 |
| Purchase Loader | 13 | 176,200.00 | | | | | | | 176,200.00 |
| Improvements to Municipal Building | 14 | 50,000.00 | | | | | | | 50,000.00 |
| Rescue Boat for Fire Department | 15 | 13,000.00 | | | | | | | 13,000.00 |
| Replace Motor in Ambulance | 16 | 21,000.00 | | | 1,000.00 | | | 20,000.00 | 21,000.00 |
| Command Vehicle Emergency Mgt. | 17 | 42,000.00 | | | 2,000.00 | | | 40,000.00 | 42,000.00 |
| Replace SCBA Packs | 18 | 44,130.00 | | 4,130.00 | | | | | 44,130.00 |
| Replace Beemerville Tanker | 19 | 390,000.00 | | | | | | | 390,000.00 |
| Repair Boat Launch | 20 | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Totals - All Projects | 33-199 | 5,469,209.00 | 296,572.84 | 444,930.00 | 50,125.00 | | 333,000.00 | 1,002,500.00 | 3,512,652.41 |

2018 Year Capital Program - 2018 - 2022
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT Township of Wantage

| 1 Project Title | 2 Project Number | 3 Estimated Total Cost | 4 Estimated Completion Time | Funding Amounts per Budget Year | | | | | |
|------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2018 | 5b 2019 | 5c 2020 | 5d 2019 | 5e 2021 | 5f 2022 |
| General Capital | | | | | | | | | |
| Capital Improvement Fund | 1 | 177,444.27 | Continuous | 61,900.00 | 23,108.85 | 23,108.85 | 23,108.85 | 23,108.85 | 23,108.85 |
| Improvements to Various Roads | 2 | 3,673,470.69 | Continuous | 1,561,850.00 | 422,324.14 | 422,324.14 | 422,324.14 | 422,324.14 | 422,324.14 |
| Purchase of Fire Equipment | 3 | 43,672.05 | Continuous | 18,100.00 | 5,114.41 | 5,114.41 | 5,114.41 | 5,114.41 | 5,114.41 |
| Improvements to Parks | 4 | 98,400.00 | Continuous | 5,800.00 | 18,520.00 | 18,520.00 | 18,520.00 | 18,520.00 | 18,520.00 |
| Purchase of Office Equipment | 5 | 19,400.00 | Continuous | | 3,880.00 | 3,880.00 | 3,880.00 | 3,880.00 | 3,880.00 |
| Dog Pound Expansion Project | 6 | 42,010.40 | Continuous | | 8,402.08 | 8,402.08 | 8,402.08 | 8,402.08 | 8,402.08 |
| Refurbish Truck Bodies | 7 | 121,500.00 | 2018 | 36,750.00 | 16,950.00 | 16,950.00 | 16,950.00 | 16,950.00 | 16,950.00 |
| Refurbish Truck with Hook/Lift | 8 | 48,300.00 | 2018 | 24,150.00 | 4,830.00 | 4,830.00 | 4,830.00 | 4,830.00 | 4,830.00 |
| Purchase Dump Truck | 9 | 195,000.00 | 2018 | | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| Purchase Pick Up DPW | 10 | 31,500.00 | 2018 | 31,500.00 | | | | | |
| Purchase Pick Up Animal Control | 11 | 42,300.00 | 2019 | | 8,460.00 | 8,460.00 | 8,460.00 | 8,460.00 | 8,460.00 |
| Replace Garage Doors | 12 | 36,750.00 | 2018 | 18,375.00 | 3,675.00 | 3,675.00 | 3,675.00 | 3,675.00 | 3,675.00 |
| Purchase Loader | 13 | 176,200.00 | 2019 | | 35,240.00 | 35,240.00 | 35,240.00 | 35,240.00 | 35,240.00 |
| Improvements to Municipal Building | 14 | 50,000.00 | Continuous | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Rescue Boat for Fire Department | 15 | 13,000.00 | 2020 | | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| Replace Motor in Ambulance | 16 | 42,000.00 | 2018 | 21,000.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| Command Vehicle Emergency Mgt. | 17 | 84,000.00 | 2018 | 42,000.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 |
| Replace SCBA Packs | 18 | 48,260.00 | 2018 | 4,130.00 | 8,826.00 | 8,826.00 | 8,826.00 | 8,826.00 | 8,826.00 |
| Replace Beemerville Tanker | 19 | 390,000.00 | 2019 | | 78,000.00 | 78,000.00 | 78,000.00 | 78,000.00 | 78,000.00 |
| Repair Boat Launch | 20 | 10,000.00 | 2018 | 5,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Totals - All Projects | 33-299 | 5,343,207.41 | | 1,830,555.00 | 702,530.48 | 702,530.48 | 702,530.48 | 702,530.48 | 702,530.48 |

2018 Year Capital Program -2018 - 2022

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 2018 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment |
| General Capital | | | | | | | | | |
| Capital Improvement Fund | 200,000.00 | 61,900.00 | 115,544.27 | 22,555.73 | | | | | |
| Improvements to Various Roads | 3,899,204.00 | 350,000.00 | 2,111,620.69 | 267,583.31 | | 333,000.00 | 837,000.00 | | |
| Purchase of Fire Equipment | 60,000.00 | 18,100.00 | 25,572.05 | 16,327.95 | | | | | |
| Improvements to Parks | 102,600.00 | 5,800.00 | 92,600.00 | 4,200.00 | | | | | |
| Purchase of Office Equipment | 20,000.00 | | 19,400.00 | 600.00 | | | | | |
| Dog Pound Expansion Project | 50,000.00 | | 42,010.40 | 7,989.60 | | | | | |
| Refurbish Truck Bodies | 140,666.25 | | 84,750.00 | 20,916.25 | | | 35,000.00 | | |
| Refurbish Truck with Hook/Lift | 48,300.00 | | 24,150.00 | 1,150.00 | | | 23,000.00 | | |
| Purchase Dump Truck | 195,000.00 | | 195,000.00 | | | | | | |
| Purchase Pick Up DPW | 31,500.00 | | | 1,500.00 | | | 30,000.00 | | |
| Purchase Pick Up Animal Control | 42,300.00 | | 42,300.00 | | | | | | |
| Replace Garage Doors | 36,750.00 | | 18,375.00 | 875.00 | | | 17,500.00 | | |
| Purchase Loader | 176,200.00 | | 176,200.00 | | | | | | |
| Improvements to Municipal Building | 50,000.00 | | 50,000.00 | | | | | | |
| Rescue Boat for Fire Department | 13,000.00 | | 13,000.00 | | | | | | |
| Replace Motor in Ambulance | 42,000.00 | | 21,000.00 | 1,000.00 | | | 20,000.00 | | |
| Command Vehicle Emergency Mgt. | 84,000.00 | | 42,000.00 | 2,000.00 | | | 40,000.00 | | |
| Replace SCBA Packs | 48,260.00 | 4,130.00 | 44,130.00 | | | | | | |
| Replace Beemerville Tanker | 390,000.00 | | 390,000.00 | | | | | | |
| Repair Boat Launch | 10,000.00 | 5,000.00 | 5,000.00 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Totals - All Projects | 5,639,780.25 | 444,930.00 | 3,512,652.41 | 346,697.84 | | 333,000.00 | 1,002,500.00 | | |

TOWNSHIP OF WANTAGE

RESOLUTION #46-2018

Section 2 - Upon Adoption for Year 2018

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

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

- (a) \$ 3,520,355.00 (item 2 below) for municipal purposes ,and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 59,946.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

| | | | |
|--------------------|------------------------|--------------------|-------------------------|
| Recorded Vote | (| (| Abstained (None |
| (insert last name) | (Bassani | (| (|
| | Ayes (Gaechter | Nays (None | (|
| | (Morris | (| Absent (None |
| | (| (| (|

Summary of Revenues

| | | |
|--|---------------|---------------------|
| 1. General Revenues | | |
| Surplus Anticipated | 08-100 | 660,900.00 |
| Miscellaneous Revenues Anticipated | 13-099 | 2,518,203.00 |
| Receipts from Delinquent Taxes | 15-499 | 620,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11) | 07-190 | 3,520,355.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY | | |
| Item 6, Sheet 42 | 07-195 | |
| Item 6(b), Sheet 11 (N.J.S. 40A :4-14) | 07-191 | |
| Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only | | |
| 4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only: | | |
| Item 6(b), Sheet 11 (N.J.S. 40A :4-14) | 07-191 | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | |
| Total Revenues | 13-299 | 7,319,458.00 |

Summary of Appropriations

| | | |
|---|------------|--------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXXXX | XXXXXXXXXX |
| Within "Caps" | XXXXXXXXXX | XXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | 3,297,454.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 266,563.00 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXX |
| (a) Operations - Total Operations Excluded from " CAPS" | 34-305 | 1,291,528.00 |
| (c) Capital Improvements | 44-999 | 773,800.00 |
| (d) Municipal Debt Service | 45-999 | 974,680.00 |
| (e) Deferred Charges - Municipal | 46-999 | 63,400.00 |
| (f) Judgments | 37-480 | |
| (n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3) | 29-405 | |
| (g) Cash Deficit | 46-885 | |
| (k) For Local District School Purposes | 29-410 | |
| (m) Reserve for Uncollected Taxes (Included Other Reserves if Any) | 50-899 | 652,033.00 |
| 6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | 7,319,458.00 |

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 12th day of April, 2018
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any , which have been previously approved by the Director of Local Government Services.

Debra Millikin, Acting Clerk
Certified by me
This 12th day of April, 2018

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2017 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2017 | | | |
|---------------------------------------|--------|-------------|------|-----------------------------|--|----------|--------------|----------|-----------------|----------|---------|----|
| | | 2018 | 2017 | | | | for 2018 | for 2017 | Paid or Charged | Reserved | | |
| Amount to be Raised by Taxation | 54-190 | 59,946 | | | Development of lands for Recreation and Conservation: | | 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 |
| Reserve Funds: | | | | | Salaries and Wages | 54-375-1 | | | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| | | | | | Salaries and Wages | 54-176-1 | | | | | | |
| Total Trust Fund Revenues: | 54-299 | 59,946 | | | Other Expenses | 54-176-2 | | | | | | |
| Summary of Program | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | | | |
| Year Referendum Passed/Implemented: | | | | 2017 | 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 |
| Total Tax Collected to date | | | | \$ 968,169 | Payment of Bond Principal | 54-920-2 | | | | | | |
| Total Expended to date: | | | | \$ 274,841 | 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 2017 | | | | N/A | Reserve for Future Use | 54-950-2 | 59,946 | | | | | |
| | | | | (Acres) | Total Trust Fund Appropriations: | 54-499 | 59,946 | | | | | |
| Farmland Preserved in 2017 | | | | 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, 2017

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 8, 2018

Date

Clerk of the Governing Body