

# 2019 MUNICIPAL DATA SHEET

( MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Township of Wantage

COUNTY : Sussex

<u>Ronald Bassani</u> <b>Mayor's Name</b>	<u>12/31/19</u> <b>Mayor's Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Jonathan Morris</u>	<u>12/31/20</u>
<u>William Gaechter</u>	<u>12/31/21</u>

<b>Municipal Officials</b>	
<u>Jeanne McBride</u> <b>Municipal Clerk</b>	<u>4/8/19</u> Date of Orig. Appt.
<u>Melissa Caton</u> <b>Tax Collector</b>	<u>T-1396</u> Cert No.
<u>Michelle LaStarza</u> <b>Chief Financial Officer</b>	<u>N0613</u> Cert No.
<u>Thomas M. Ferry</u> <b>Registered Municipal Accountant</b>	<u>497</u> Lic No.
<u>Glenn Kienz</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Municipal Building

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888 Route 23

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Wantage, New Jersey 07461

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**Fax #** (973) 875-0801

**Please attach this to your 2019 Budget and Mail to :**

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2019  
**MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Wantage \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2019

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 \_\_\_\_\_ 11th day of \_\_\_\_\_ April \_\_\_\_\_, 2019 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 \_\_\_\_\_ 11th Day of \_\_\_\_\_ April \_\_\_\_\_, 2019

Debra Millikin  
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 \_\_\_\_\_ 11th day of \_\_\_\_\_ April \_\_\_\_\_, 2019  
 \_\_\_\_\_ Thomas Ferry \_\_\_\_\_  
 Registered Municipal Accountant 100B Main Street  
 Newton, New Jersey 07860 \_\_\_\_\_  
 Address \_\_\_\_\_ 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 \_\_\_\_\_ 11th day of \_\_\_\_\_ April \_\_\_\_\_, 2019  
 \_\_\_\_\_ Michell LaStarza \_\_\_\_\_  
 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: \_\_\_\_\_ 2019 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: \_\_\_\_\_ 2019 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Wantage \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019 ;

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

In the issue of \_\_\_\_\_ April 24th \_\_\_\_\_, 2019

The Governing Body of the \_\_\_\_\_ Township of \_\_\_\_\_ Wantage \_\_\_\_\_ does hereby approve the following as the Budget for the year 2019 :

**RECORDED VOTE**

(Insert last name)

Ayes

( Bassani

( Gaechter

( Morris

Nays

(

( None

(

(  
Abstained ( None  
(

(  
Absent ( None  
(

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Mayor and Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Wantage \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 11th \_\_\_\_\_, 2019 .

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the municipal building \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 9th \_\_\_\_\_, 2019 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2019
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)}	3,389,632.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	2,198,764.00
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,198,764.00
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.58 Percent of Tax Collections	768,448.00
<div style="display: flex; justify-content: space-between;"> <span>Building Aid Allowance 2019 \$ _____</span> </div> <div style="display: flex; justify-content: space-between;"> <span>For Schools - State Aid 2018 \$ _____</span> </div>	
4. Total General Appropriations (Item 9, Sheet 29)	6,356,844.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i,e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,714,069.00
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)	3,642,775.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(b) Minimum Library Tax	

# EXPLANATORY STATEMENT

## SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility	
Budget Appropriations - Adopted Budget	7,419,728.49		129,911.00		Explanation of Appropriations for "Other Expenses"  The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".  Some of the items included in "Other Expenses" are:  Materials, supplies and non-bondable equipment;  Repairs and maintenance of buildings.  equipment, roads, etc.,  Contractual services and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Budget Appropriations Added by N.J.S. 40A:4-87	42,346.72				
Emergency Appropriations					
Total Appropriations	7,462,075.21		129,911.00		
<u>Expenditures</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	7,125,394.44		129,911.00		
Reserved	336,680.19				
Unexpended Balances Canceled	0.58				
Total Expenditures and Unexpended Balances Canceled	7,462,075.21		129,911.00		
Overexpenditures *					Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* See Budget Appropriation Items so marked to the right of column " Expended 2018 Reserved. "

**EXPLANATORY STATEMENT**

**BUDGET MESSAGE**

<p><b>SECTION 1</b></p> <p>The following Budget is presented for your review as required by the statutes of the State of New Jersey, prior to the actual Budget adoption.</p> <p>Budget "CAP" laws place limits on municipal expenditures. The actual calculation is somewhat complex, but in general it works as follows: Starting with the appropriations, the following prior year budget figures are subtracted: reserve for uncollected taxes, shared service agreements, debt service, State and Federal Aid, cash deficit (if any) and emergency appropriations up to three percent. The resulting figures are multiplied by 3.5% (according to P.L. 1990,c.89) and this is the "CAP" basis for the amount of increase allowed over the prior year Total General Appropriations. The governing body has decided to adopt an ordinance to raise the current rate of 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;">2019 Budget</td> <td style="text-align: right;">6,356,844.00</td> </tr> <tr> <td style="text-align: right;">2018 Budget</td> <td style="text-align: right;"><u>7,462,075.21</u></td> </tr> <tr> <td style="text-align: right;">Increase (Decrease)</td> <td style="text-align: right;">(1,105,231.21)</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>2019</u></th> <th></th> <th style="text-align: center;"><u>2018</u></th> <th></th> </tr> <tr> <th></th> <th style="text-align: center;"><u>Levy Amount</u></th> <th style="text-align: center;"><u>Tax Rate</u></th> <th style="text-align: center;"><u>Levy Amount</u></th> <th style="text-align: center;"><u>Tax Rate</u></th> </tr> </thead> <tbody> <tr> <td>Municipal Purpose Tax</td> <td style="text-align: right;">3,642,775.00</td> <td style="text-align: right;">0.303</td> <td style="text-align: right;">3,520,355.00</td> <td style="text-align: right;">0.294</td> </tr> <tr> <td>Municipal Open Space Tax</td> <td style="text-align: right;">60,070.00</td> <td style="text-align: right;">0.005</td> <td style="text-align: right;">59,946.00</td> <td style="text-align: right;">0.005</td> </tr> </tbody> </table> <p>The amount included in the Municipal Levy as the Reserve for Uncollected taxes is:</p> <table border="0" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: center;"><u>Levy Amount</u></th> <th style="text-align: center;"><u>Tax Rate</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">768,448.00</td> <td style="text-align: right;">0.06</td> </tr> </tbody> </table>	2019 Budget	6,356,844.00	2018 Budget	<u>7,462,075.21</u>	Increase (Decrease)	(1,105,231.21)		<u>2019</u>		<u>2018</u>			<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>	Municipal Purpose Tax	3,642,775.00	0.303	3,520,355.00	0.294	Municipal Open Space Tax	60,070.00	0.005	59,946.00	0.005	<u>Levy Amount</u>	<u>Tax Rate</u>	768,448.00	0.06	<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>2019 CAP Calculation</u></p> <table border="0" style="width: 100%;"> <tr> <td>Total Appropriation for 2018</td> <td style="text-align: right;">7,421,458.00</td> </tr> <tr> <td colspan="2">Less Exceptions:</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">652,033.00</td> </tr> <tr> <td>Total State &amp; Federal Programs</td> <td style="text-align: right;">1,038,917.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">773,800.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">974,680.00</td> </tr> <tr> <td>Shared Service Agreements</td> <td style="text-align: right;">314,611.00</td> </tr> <tr> <td>Deferred Charges</td> <td style="text-align: right;">63,400.00</td> </tr> <tr> <td>LOSAP Expenditures</td> <td style="text-align: right;">40,000.00</td> </tr> <tr> <td>Total Exceptions</td> <td style="text-align: right;"><u>3,857,441.00</u></td> </tr> <tr> <td>Amount on which the 2.5% "CAP" is applied.</td> <td style="text-align: right;">3,564,017.00</td> </tr> <tr> <td>2.5% CAP</td> <td style="text-align: right;">89,100.43</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;">12,498.00</td> </tr> <tr> <td>2017 Bank Available for banking</td> <td style="text-align: right;">123,033.61</td> </tr> <tr> <td>2018 Bank Available for banking</td> <td style="text-align: right;">34,086.55</td> </tr> <tr> <td>COLA Rate Ordinance</td> <td style="text-align: right;">35,640.17</td> </tr> <tr> <td>Total allowable appropriations with 3.5% "CAP"</td> <td style="text-align: right;"><u>3,858,375.76</u></td> </tr> <tr> <td>Total General Appropriations for Municipal Purposes within "CAPS" is"</td> <td style="text-align: right;"><u>3,389,632.00</u></td> </tr> <tr> <td>Amount under the "CAP"</td> <td style="text-align: right;"><u>468,743.75</u></td> </tr> </table>	Total Appropriation for 2018	7,421,458.00	Less Exceptions:		Reserve for Uncollected Taxes	652,033.00	Total State & Federal Programs	1,038,917.00	Capital Improvements	773,800.00	Municipal Debt Service	974,680.00	Shared Service Agreements	314,611.00	Deferred Charges	63,400.00	LOSAP Expenditures	40,000.00	Total Exceptions	<u>3,857,441.00</u>	Amount on which the 2.5% "CAP" is applied.	3,564,017.00	2.5% CAP	89,100.43	Exceptions per (N.J.S.A. 40A:4-45.3)		New Construction	12,498.00	2017 Bank Available for banking	123,033.61	2018 Bank Available for banking	34,086.55	COLA Rate Ordinance	35,640.17	Total allowable appropriations with 3.5% "CAP"	<u>3,858,375.76</u>	Total General Appropriations for Municipal Purposes within "CAPS" is"	<u>3,389,632.00</u>	Amount under the "CAP"	<u>468,743.75</u>
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Sheet 3b (1a)

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

1 HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2 "CAP" LEVY WORKBOOK SUMMARY

3 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding)

4 SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE

EXPLANATORY STATEMENT

BUDGET MESSAGE

		<b>Adjusted Tax Levy</b>	3,811,471
Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,520,355	Additions:	
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	4,251,150
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	12,498
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	3,520,355	2016 Cap Bank Utilized in 2018	
Plus: 2% Cap increase	70,407	LFB Approved Statewide Blanket Waiver	
	3,590,762	Amounts approved by Referendum	
Plus: Assumption of Service/Function		<b>Maximum Allowable Amount to be Raised by Taxation</b>	3,823,970
Exclusions:			
Allowable Shared Service Agreements Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	3,642,775
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	40,622	<b>(Under) Over Tax Levy CAP</b>	(181,195)
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	180,088		
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions	220,710		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	(1)		

**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	9,143.00	90,857.00	100,000.00
Assessment of Taxes			
Salaries and Wages	81,910.00	4,600.00	86,510.00
Other Expenses	15,139.00	6,861.00	22,000.00
Municipal Court			
Salaries & Wages	49,640.00	125,812.00	175,452.00
Collection of Taxes			
Salaries & Wages	36,703.00	51,093.00	87,796.00
Financial Administration			
Salaries and Wages	103,993	24,939.00	128,932.00

**SECTION 4**

Health Care Coverage

Total Health Care Cost	528,883.00
Less: Total Employee Contributions in Payroll Trust Fund	<u>57,292.00</u>
Total Budget Appropriation	471,591.00

On May 9 2019, 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 2019 Budget, together with a true copy of the entire Budget is available to the public for their inspection by contacting the Administrator/Clerk at the Wantage Municipal Building, (973) 875-7192.

The information is also available on our website at [wantagewp.com](http://wantagewp.com).



## Current Fund - Anticipated Revenues

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	523,500.00	660,900.00	660,900.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	523,500.00	660,900.00	660,900.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			XXXXXXXXXX
Licenses:	XXXXXX			XXXXXXXXXX
Alcoholic Beverages	08-103	4,120.00	3,420.00	4,120.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			
Other	08-109			
Municipal Court	08-110	30,000.00	29,000.00	30,090.85
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	125,000.00	160,000.00	128,024.70
Interest on Investments and Deposits	08-113	14,106.00	13,000.00	14,118.38
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115	955.00	1,000.00	955.78
Cable T.V. Franchise Fee	08-116	30,938.00	30,392.00	30,392.00

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

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2018
		2019	2018	
3.Miscellaneous Revenues - Section A: Local Revenues				
<b>Total Section A: Local Revenues</b>	08-001	205,119.00	236,812.00	207,701.71

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

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2018
		2019	2018	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	15,912.00	65,203.00	65,203.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	738,753.00	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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	789,172.00	789,172.00	789,172.00

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

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2018
		2019	2018	
3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	08-002			

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

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2018
		2019	2018	
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	90,857.00	88,899.00	89,075.00
Municipal Court - Sussex Borough	11-163	43,058.00	42,214.00	42,214.00
Tax Assessor - Sussex Borough	11-164	11,461.00	11,236.00	11,236.00
Municipal Court - Stillwater Township	11-165	41,954.00	41,132.00	41,132.00
Tax Collector - Sussex Borough	11-167	9,190.00	9,010.00	9,010.00
Finance - Andover Borough	11-168	24,939.00	24,450.00	24,450.00
Tax Collector - Andover Borough	11-169	11,903.00	12,670.00	12,670.00
Municipal Court - Branchville Borough	11-170	40,800.00		
Tax Collector - Franklin Borough	11-171	30,000.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	304,162.00	229,611.00	229,787.00

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

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2018
		2019	2018	
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
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2018
		2019	2018	
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	202,000.00	333,000.00	333,000.00
Recycling Tonnage Grant	10-701	13,623.00	7,392.00	7,392.00
Municipal Alliance on Alcoholism and Drug Abuse	10-775	12,493.00	12,716.00	12,716.00
Clean Communities Program	10-770		40,397.51	40,397.51
Emergency Management Performance Grant (EMMA)	10-771	20,000.00	10,000.00	10,000.00
DEP Green Acres Open Space Purchasew 132/1.01	10-750		555,000.00	555,000.00
DEP Green Acres Open Space Purchasew 135/6.01	10-751		344,500.00	344,500.00
Municipal Court Alochol Rehabilitation Grant	10-752		219.70	219.70
SCBA Fire Department Grant	10-780		102,000.00	102,000.00

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

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2018
		2019	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
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10-001	XXXXXXXXXX 248,116.00	XXXXXXXXXX 1,405,225.21	XXXXXXXXXX 1,405,225.21



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

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2018
		2019	2018	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sale of Municipal Assets	12-100			
Capital Surplus	12-200			

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

General Revenues	Do Not Write in This Space	Anticipated <u>2019</u>	Anticipated <u>2018</u>	Realized in Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004			

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

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in
		For 2019	For 2018	Cash in 2018
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	523,500.00	660,900.00	660,900.00
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	205,119.00	236,812.00	207,701.71
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	304,162.00	229,611.00	229,787.00
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	248,116.00	1,405,225.21	1,405,225.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	1,546,569.00	2,660,820.21	2,631,885.92
4. Receipts from Delinquent Taxes	15-499	644,000.00	620,000.00	513,451.50
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,714,069.00	3,941,720.21	3,806,237.42
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	3,642,775.00	3,520,355.00	XXXXXXXXXX
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	3,642,775.00	3,520,355.00	3,559,936.78
<b>7. Total General Revenues</b>	13-299	6,356,844.00	7,462,075.21	7,366,174.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administration							
Salaries and Wages	20-100-1	114,973.00	115,551.00		115,517.00	114,121.00	1,396.00
Other Expenses	20-100-2	27,200.00	27,200.00		27,200.00	18,323.86	8,876.14
Mayor and Committee							
Salaries and Wages	20-110-1	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	595.00	605.00
Municipal Clerk							
Salaries and Wages	20-120-1	104,457.00	104,600.00		104,600.00	103,872.24	727.76
Other Expenses	20-120-2	13,000.00	13,000.00		13,000.00	7,838.64	5,161.36
Financial Administration							
Salaries and Wages	20-130-1	103,993.00	103,455.00		103,455.00	102,063.56	1,391.44
Other Expenses	20-130-2	9,500.00	9,500.00		9,500.00	9,009.61	490.39
Audit Services	20-135-2	35,061.00	34,374.00		34,374.00	30,500.00	3,874.00
Computer Services							
Salaries & Wages	20-140-1	3,248.00	3,184.00		3,184.00	3,184.00	
Other Expenses	20-140-2	18,145.00	38,145.00		38,145.00	23,813.02	14,331.98
Collection of Taxes							
Salaries & Wages	20-145-1	36,703.00	56,087.00		56,087.00	53,688.99	2,398.01
Other Expenses	20-145-2	23,000.00	23,000.00		23,000.00	7,493.43	15,506.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	81,910.00	76,512.00		76,512.00	76,511.93	0.07
Other Expenses	20-150-2	15,139.00	15,364.00		15,364.00	9,260.56	6,103.44
Legal Services & Costs							
Other Expenses	20-155-2	95,000.00	105,000.00		105,000.00	95,854.41	9,145.59
Engineering Services & Costs							
Other Expenses	20-165-2	45,000.00	45,000.00		45,000.00	34,783.59	10,216.41
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Salaries and Wages	21-180-1	15,063.00	14,780.00		14,780.00	14,768.07	11.93
Other Expenses	21-180-2	20,000.00	25,000.00		25,000.00	16,742.19	8,257.81
Code Enforcement							
Salaries and Wages	22-200-1	38,545.00	34,811.00		34,811.00	34,809.97	1.03
Other Expenses	22-200-2	2,500.00	2,500.00		2,500.00	1,836.28	663.72
Insurance:							
Other Insurance Premiums	23-210-2	153,477.00	160,960.00		160,960.00	155,963.00	4,997.00
Workmen's Compensation Insurance	23-215-2	95,643.00	97,630.00		97,630.00	97,177.18	452.82
Group Insurance Plan for Employees	23-220-2	471,591.00	508,500.00		508,500.00	413,831.43	94,668.57
Health Benefit Waiver	23-221-2	13,000.00	17,000.00		17,000.00	15,246.45	1,753.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Systems							
Salaries & Wages	25-252-1	4,698.00	4,606.00		4,606.00	4,606.00	
Other Expenses	25-252-2	6,000.00	6,000.00		6,000.00	5,498.44	501.56
Public Safety							
Fire Department	25-255-2	26,200.00	26,200.00		26,200.00	26,184.49	15.51
Aid to Volunteer Fire Company	25-255-2	90,000.00	90,000.00		90,000.00	90,000.00	
Aid to Volunteer Fire - Adjoining Municipalities (2)	25-255-2	59,000.00	57,000.00		57,000.00	57,000.00	
OSHA/PEOSHA Fire Fighter Gear	25-265-2	39,500.00	39,500.00		39,500.00	39,078.47	421.53
Ambulance Squad - Contribution	25-260-2	32,000.00	32,000.00		32,000.00	32,000.00	
Uniform Fire Safety Act (Ch. 383 P.L. 1983)							
Fire Official							
Other Expenses	25-265-2	250.00	250.00		250.00		250.00
Streets and Roads							
Salaries & Wages	26-290-1	485,229.00	544,251.00		544,251.00	544,251.00	
Other Expenses	26-290-2	22,500.00	20,000.00		20,000.00	20,000.00	
Road Equipment Repair & Maintenance	26-315-2	79,800.00	79,800.00		79,800.00	72,657.01	7,142.99
Safety Equipment	26-290-2	6,000.00	6,000.00		6,000.00	6,000.00	
Snow Removal:							
Salaries & Wages	26-290-1	90,000.00	90,000.00		90,000.00	90,000.00	
Other Expenses	26-290-2	170,000.00	170,000.00		170,000.00	170,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation							
Salaries and Wages	26-305-1	3,116.00	3,055.00		3,055.00	2,361.55	693.45
Other Expenses	26-305-2	10,000.00	14,000.00		14,000.00	9,856.95	4,143.05
Fire Hydrant Services	26-300-2	6,500.00	6,300.00		6,300.00	6,299.29	0.71
Public Buildings & Grounds							
Salaries and Wages	26-310-1	10,324.00	12,200.00		12,200.00	10,122.00	2,078.00
Other Expenses	26-310-2	40,000.00	40,000.00		39,774.62	38,146.35	1,628.27
Health and Welfare							
Board of Health							
Salaries & Wages	27-330-1	11,761.00	11,496.00		11,530.00	11,530.00	
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	1,042.51	457.49
HBV Vaccination	27-330-2	100.00	100.00		100.00		100.00
PEOSHA Respiratory Program	27-330-2						
Animal Control							
Salaries & Wages	27-340-1	9,143.00	11,101.00		11,101.00	8,515.10	2,585.90
Other Expenses	27-340-2	10.00	10.00		10.00		10.00
Aid to SCARC	27-360-2	500.00	500.00		500.00		500.00
Recreation and Education							
Salaries & Wages	28-370-1	7,344.00	7,400.00		7,400.00	7,199.92	200.08
Other Expenses	28-370-2	12,500.00	11,500.00		11,500.00	11,372.02	127.98
Contributions to Senior Citizens Ctr. (N.J.S.40:48-9.4)	28-372-2	1,000.00	1,000.00		1,000.00	1,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Playgrounds							
Salaries & Wages	28-375-1	22,272.00	26,019.00		26,244.38	26,244.38	
Other Expenses	28-375-2	41,100.00	40,300.00		40,300.00	40,267.67	32.33
Celebration of Public Events, Anniversaries or Hol.							
Other Expenses	30-420-2	1,400.00	1,400.00		1,400.00	1,276.00	124.00
Electricity	31-430-2	33,000.00	38,000.00		38,000.00	29,723.35	8,276.65
Telephone	31-440-2	23,000.00	23,000.00		23,000.00	19,859.70	3,140.30
Natural Gas	31-446-2	18,000.00	18,000.00		18,000.00	16,651.60	1,348.40
Fuel Oil	31-447-2	500.00	500.00		500.00		500.00
Gasoline/Diesel Fuel	31-460-2	55,000.00	65,000.00		65,000.00	53,953.70	11,046.30
Municipal Court							
Salaries & Wages	43-490-1	49,640.00	81,113.00		78,711.00	63,746.77	14,964.23
Other Expenses	43-490-2	12,500.00	8,500.00		8,850.00	8,598.34	251.66
Municipal Court Public Defender	43-495-2	7,000.00	12,000.00		12,800.00	4,694.00	8,106.00
Municipal Court Prosecutor	25-275-2	35,000.00	41,500.00		42,752.00	42,751.44	0.56



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Sick and Vacation	30-415-2	1,000.00	6,000.00		6,000.00	6,000.00	
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	34-199	3,079,735.00	3,297,454.00		3,297,454.00	3,037,776.46	259,677.54
<b>B. Contingent</b>	35-470			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "CAPS"</b>	34-201	3,079,735.00	3,297,454.00		3,297,454.00	3,037,776.46	259,677.54
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	1,210,419.00	1,318,221.00		1,316,044.38	1,289,596.48	26,447.90
<b>Other Expenses (Including Contingent)</b>	34-201-2	1,869,316.00	1,979,233.00		1,981,409.62	1,748,179.98	233,229.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2018	
(A) Operations - Excluded From "CAPS"		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-476-2	40,000.00	40,000.00		40,000.00	1,500.00	38,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From "CAPS"</b>	34-300	40,000.00	40,000.00		40,000.00	1,500.00	38,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended	
		For 2019	For 2018	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
"911" Dispatching Communication							
Other Expenses	42-250-2	55,000.00	55,000.00		55,000.00	55,000.00	
Animal Control Officer							
Salaries & Wages	42-340-1	90,857.00	88,899.00		88,899.00	88,899.00	
Assessment of Taxes - Sussex Borough							
Salaries and Wages	42-150-1	4,600.00	4,600.00		4,600.00	4,600.00	
Other Expenses	42-150-2	6,861.00	6,636.00		6,636.00	6,636.00	
Municipal Court							
Salaries and Wages	42-490-1	125,812.00	83,346.00		83,346.00	83,346.00	
Collection of Taxes							
Salaries and Wages	42-145-1	51,093.00	21,680.00		21,680.00	21,680.00	
Uniform Construction Code - Hardyston Township							
Other Expenses	42-195-2	5,000.00	30,000.00		30,000.00	1,365.00	28,635.00
Financial Administration							
Salaries and Wages	42-130-12	24,939.00	24,450.00		24,450.00	24,450.00	
<b>Total Shared Service Agreements</b>	42-999	364,162.00	314,611.00		314,611.00	285,976.00	28,635.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701-2	13,623.00	7,392.00		7,392.00	7,267.00	125.00
Municipal Alliance							
Matching Funds - Other Expenses	41-702-2	3,123.00	3,179.00		3,179.00	3,179.00	
Municipal Alliance on Alcoholism & Drug Abuse							
Other Expenses	41-702-2	12,493.00	12,716.00		12,716.00	12,716.00	
Clean Community Grant	41-725-2		40,397.51		40,397.51	40,397.51	
Municipal Court Alcohol Rehab.	41-775-2		219.70		219.70	219.70	
Emergency Management Performance Grant EMMA	41-771-1	20,000.00	10,000.00		10,000.00	10,000.00	
Fire Department Grant - Matching Funds	41-772-2	4,170.00	4,130.00		4,130.00		4,130.00
Green Acres Open Space Purchase 132/1.01	41-775-2		555,000.00		555,000.00	555,000.00	
Green Acres Open Space Purchase 135/6.01	41-776-2		344,500.00		344,500.00	344,500.00	
SCBA Firefighter Grant	41-780-2		102,000.00		102,000.00	102,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues ( Continued )</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	40-999	53,409.00	1,079,534.21		1,079,534.21	1,075,279.21	4,255.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	457,571.00	1,434,145.21		1,434,145.21	1,362,755.21	71,390.00
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1	297,301.00	222,975.00		222,975.00	222,975.00	
<b>Other Expenses</b>	34-305-2	160,270.00	1,211,170.21		1,211,170.21	1,139,780.21	71,390.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	45,800.00	61,900.00	XXXXXXXX	61,900.00	61,900.00	
Improvements to Various Roads	44-903-2	300,000.00	350,000.00		350,000.00	350,000.00	
Purchase of Fire Equipment	44-911-2	10,000.00	10,000.00		10,000.00	10,000.00	
Improvements to Parks	44-913-2	4,125.00	10,800.00		10,800.00	10,800.00	
Purchase Washer and Dryer for Fire Department	44-918-2		8,100.00		8,100.00	8,095.00	5.00
Rack Lettering for EMC Command Vehicle	44-920-2	2,100.00					
Purchase Camera for Sussex Borough Fire Department	44-921-2	3,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865-2	202,000.00	333,000.00		333,000.00	333,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	567,025.00	773,800.00		773,800.00	773,795.00	5.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2						XXXXXXXXXX
Payment of Bond Anticipation Notes	45-925-2	853,827.00	785,949.00		785,949.00	785,949.00	XXXXXXXXXX
Interest on Bonds	45-930-2						XXXXXXXXXX
Interest on Notes	45-935-2	186,349.00	66,617.00		66,617.00	66,617.00	XXXXXXXXXX
Green Trust Loan Program	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940-2	43,276.00	52,603.00		52,603.00	52,602.42	XXXXXXXXXX
Interest on Assessment Note	45-931-2	3,119.00	1,314.00		1,314.00	1,314.00	XXXXXXXXXX
NJDEP Dam Loan Principle and Interest	45-941-2	68,197.00	68,197.00		68,197.00	68,197.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	44-999	1,154,768.00	974,680.00		974,680.00	974,679.42	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875-2	19,400.00	63,400.00	XXXXXXXXXX	63,400.00	63,400.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871-2			XXXXXXXXXX			XXXXXXXXXX
Deficit in Dedicated Assessment Budget	46-880-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	19,400.00	63,400.00		63,400.00	63,400.00	
(F) Judgments	34-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	2,198,764.00	3,246,025.21		3,246,025.21	3,174,629.63	71,395.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "CAPS"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "CAPS"</b>	34-399	2,198,764.00	3,246,025.21		3,246,025.21	3,174,629.63	71,395.00
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	5,588,396.00	6,810,042.21		6,810,042.21	6,473,361.44	336,680.19
<b>(M) Reserve for Uncollected Taxes</b>	50-899	768,448.00	652,033.00	XXXXXXXXXX	652,033.00	652,033.00	
<b>9. Total General Appropriations</b>	34-499	6,356,844.00	7,462,075.21		7,462,075.21	7,125,394.44	336,680.19



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
<b>(A+B) Within "CAPS" - Including Contingent</b>	34-299	3,079,735.00	3,297,454.00		3,297,454.00	3,037,776.46	259,677.54
<b>Statutory Expenditures</b>	XXXXXX	309,897.00	266,563.00		266,563.00	260,955.35	5,607.65
<b>(A) Operations - Excluded From "CAPS"</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Other Operations</b>	34-300	40,000.00	40,000.00		40,000.00	1,500.00	38,500.00
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999	364,162.00	314,611.00		314,611.00	285,976.00	28,635.00
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	53,409.00	1,079,534.21		1,079,534.21	1,075,279.21	4,255.00
<b>Total Operations - Excluded From "CAPS"</b>	34-305	457,571.00	1,434,145.21		1,434,145.21	1,362,755.21	71,390.00
<b>(C) Capital Improvements</b>	44-999	567,025.00	773,800.00		773,800.00	773,795.00	5.00
<b>(D) Municipal Debt Service</b>	45-999	1,154,768.00	974,680.00		974,680.00	974,679.42	
<b>(E) Total Deferred Charges (Sheet 18+28)</b>	46-999	19,400.00	63,400.00		63,400.00	63,400.00	
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit</b>	46-885						
<b>(K) Local District School Purposes</b>	24-210						
<b>(N) Transferred to Board of Education</b>	29-45						
<b>(M) Reserve for Uncollected Taxes</b>	50-899	768,448.00	652,033.00		652,033.00	652,033.00	
<b>Total General Appropriations</b>	34-499	6,356,844.00	7,462,075.21		7,462,075.21	7,125,394.44	336,680.19

## Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in Cash in 2018
		For 2019	For 2018	
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			
<b>Total Water Utility Revenues</b>	08-599	118,957.00	129,911.00	129,911.00

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

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502	128,193.00	129,911.00		129,911.00	129,911.00	
	55-503						
	55-504						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599	118,957.00	129,911.00		129,911.00	129,911.00	

### Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash	12,730.00	12,421.00	12,421.00
Interfund - Other Trust Fund			
Deficit ( General Budget )		309.00	309.00
<b>Total Assessment Revenues</b>	12,730.00	12,730.00	12,730.00
15. Appropriations for Assessment Debt	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Loan Principle			
Payment of Bond Anticipation Notes	12,730.00	12,730.00	12,730.00
<b>Total Assessment Appropriations</b>	12,730.00	12,730.00	12,730.00

### Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**Dedicated Assessment Budget**

**Utility**

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2018
	2019		
Assessment Cash			
Deficit ( ) Utility Budget			
<b>Total ( ) Utility Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total ( ) Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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, 2018

ASSETS		
Cash and Investments	1110100	1,801,960.82
Due from State of N.J. (c. 29, P.L. 1971)	1111000	34,093.26
Federal and State Grants Receivable	1110200	997,937.77
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	623,403.62
Tax Title Liens Receivable	1110400	555,734.03
Property Acquired by Tax Title Lien Liquidation	1110500	1,439,900.00
Other Receivables	1110600	48,530.61
Deferred Charges Required to be in 2019 Budget	1110700	19,400.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	0.00
<b>Total Assets</b>	1110900	5,525,960.11

#### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,985,307.42
Reserves for Receivable	2110200	2,619,037.65
Surplus	2110300	921,615.04
<b>Total Liabilities , Reserves and Surplus</b>	2110400	5,525,960.11

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 2018	Year 2017
Surplus Balance, January 1st	2310100	1,202,873.59	711,000.78
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 - 97.60% 2017 - 98.07	2310200	30,619,160.15	30,804,039.36
Delinquent Taxes	2310300	513,577.89	800,430.61
Other Revenues and Additions to Income	2310400	3,761,361.42	2,822,293.52
Total Funds	2310500	36,096,973.05	35,137,764.27
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,462,074.63	6,098,816.46
School Taxes (Including Local and Regional)	2310700	20,742,341.00	21,138,820.00
County Taxes (Including Added Tax Amounts)	2310800	6,910,909.29	6,697,254.22
Open Space Tax	2310900	60,033.09	0.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	35,175,358.01	33,934,890.68
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	35,175,358.01	33,934,890.68
Surplus Balance - December 31st	2311400	921,615.04	1,202,873.59

Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	921,615.04
Current Surplus Anticipated in 2019 Budget	2311600	523,500.00
Surplus Balance Remaining	2311700	398,115.04

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 2019**

LOCAL UNIT Township of Wantage

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year -					6 To Be Funded in Future Years
				5a Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
<b>General Capital</b>									
Capital Improvement Fund	1	200,000.00	34,326.98	45,800.00					119,873.02
Improvements to Various Roads	2	3,899,204.00	215,492.31	300,000.00	35,500.00		202,000.00	710,000.00	2,436,211.69
Purchase of Fire Equipment	3	60,000.00	12,322.69	13,000.00					34,677.31
Improvements to Parks	4	102,600.00	13,125.00	4,125.00					85,350.00
Purchase of Office Equipment	5	20,000.00	600.00						19,400.00
Dog Pound Expansion Project	6	50,000.00	9,427.26						40,572.74
Purchase Dump Truck	7	195,000.00							195,000.00
Purchase Pick Up Animal Control	8	42,300.00							42,300.00
Purchase Loader	9	199,500.00			9,500.00			190,000.00	
Improvements to Municipal Building	10	50,000.00							50,000.00
Purchase of Wacker Roller	11	16,800.00			800.00			16,000.00	
Replace SCBA Packs	12	44,130.00					4,170.00		39,960.00
Replace Beemerville Tanker	13	390,000.00							390,000.00
Improvements to EMC Command Vehicle	14	2,100.00		2,100.00					
<b>Totals - All Projects</b>	33-199	5,271,634.00	285,294.24	365,025.00	45,800.00		206,170.00	916,000.00	3,453,344.76

**2019 Year Capital Program - 2019 - 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 2019	5b 2020	5c 2021	5d 2020	5e 2021	5f 2022
<b>General Capital</b>									
Capital Improvement Fund	1	165,673.02	Continuous	45,800.00	23,974.60	23,974.60	23,974.60	23,974.60	23,974.60
Improvements to Various Roads	2	3,683,711.69	Continuous	1,247,500.00	487,242.34	487,242.34	487,242.34	487,242.34	487,242.34
Purchase of Fire Equipment	3	47,677.31	Continuous	13,000.00	6,935.46	6,935.46	6,935.46	6,935.46	6,935.46
Improvements to Parks	4	89,475.00	Continuous	4,125.00	17,070.00	17,070.00	17,070.00	17,070.00	17,070.00
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	40,572.74	Continuous		8,114.55	8,114.55	8,114.55	8,114.55	8,114.55
Purchase Dump Truck	7	195,000.00	2020		39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
Purchase Pick Up Animal Control	8	42,300.00	2020		8,460.00	8,460.00	8,460.00	8,460.00	8,460.00
Purchase Loader	9	199,500.00	2019	199,500.00					
Improvements to Municipal Building	10	50,000.00	Continuous		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Purchase of Wacker Roller	11	16,800.00	2019	16,800.00					
Replace SCBA Packs	12	44,130.00	2019	4,170.00	7,992.00	7,992.00	7,992.00	7,992.00	7,992.00
Replace Beemerville Tanker	13	390,000.00	2021		78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
Improvements to EMC Command Vehicle	14	2,100.00	2019	2,100.00					
<b>Totals - All Projects</b>	33-299	4,986,339.76		1,532,995.00	690,668.95	690,668.95	690,668.95	690,668.95	690,668.95

**2019 Year Capital Program -2019 - 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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment
<b>General Capital</b>									
Capital Improvement Fund	200,000.00	45,800.00	119,873.02	34,326.98					
Improvements to Various Roads	3,899,204.00	300,000.00	2,436,211.69	250,992.31		202,000.00	710,000.00		
Purchase of Fire Equipment	60,000.00	13,000.00	34,677.31	12,322.69					
Improvements to Parks	102,600.00	4,125.00	85,350.00	13,125.00					
Purchase of Office Equipment	20,000.00		19,400.00	600.00					
Dog Pound Expansion Project	50,000.00		40,572.74	9,427.26					
Purchase Dump Truck	195,000.00		195,000.00						
Purchase Pick Up Animal Control	42,300.00		42,300.00						
Purchase Loader	199,500.00			9,500.00			190,000.00		
Improvements to Municipal Building	50,000.00		50,000.00						
Purchase of Wacker Roller	16,800.00			800.00			16,000.00		
Replace SCBA Packs	44,130.00		39,960.00			4,170.00			
Replace Beemerville Tanker	390,000.00		390,000.00						
Improvements to EMC Command Vehicle	2,100.00	2,100.00							
<b>Totals - All Projects</b>	5,271,634.00	365,025.00	3,453,344.76	331,094.24		206,170.00	916,000.00		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018		APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018					for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	60,070	59,946	59,946		Development of lands for					
Added and Omitted				89	09	Recreation and Conservation:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
						Salaries and Wages	54-385-1				
Interest Income	54-113					Other Expenses	54-385-2				
Reserve Funds:						Maintenance of Lands for					
						Recreation and Conservation:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
						Salaries and Wages	54-375-1				
						Other Expenses	54-375-2				
						Historic Preservation:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
						Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299	60,070	59,946	60,033	.09	Other Expenses	54-176-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>2018</u></p> <p>Rate Assessed: \$ <u>up to .020</u></p> <p>Total Tax Collected to date: \$ <u>1,028,202</u></p> <p>Total Expended to date: \$ <u>359,791</u></p> <p>Total Acreage Preserved to date: <u>N/A</u> (Acres)</p> <p>Recreation Land Preserved in 2018: <u>N/A</u> (Acres)</p> <p>Farmland Preserved in 2018: <u>N/A</u> (Acres)</p>						Acquisition of Lands for					
						Recreation and Conservation:	54-915-2				
						Acquisition of Farmland	54-916-2				
						Down Payments of Improvements	54-906-2				
						Debt Service:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
						Payment of Bond Principal	54-920-2				
						Payment of Bond					
						Anticipation Notes and	54-925-2				
						Interest on Bonds	54-930-2				
						Interest on Notes	54-950-2				
Reserve for Future Use	54-950-2	60,070	59,946	59,946							
Total Trust Fund Appropriations:	54-499	60,070	59,946	59,946							

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

Contacting Unit: Township of Wantage

Year Ending: December 31, 2018

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. Line Striping North Shore Drive	Original Contract \$201.24	Change Order N + \$202.96	New Contract Amount \$404.20
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2.

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.

April 11, 2019

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body