

2011
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Wantage _____, County of _____ Sussex _____ for the Fiscal Year 2011

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 _____ 10th _____ day of _____ March _____, 2011 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 _____ 10th _____ Day of _____ March _____, 2011

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 _____ 10th _____ day of _____ March _____, 2011

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 _____ 10th _____ day of _____ March _____, 2011

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: _____ 2011 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: _____ 2011 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township of Wantage, County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Wantage _____, County of _____ Sussex _____ for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011 ;

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

In the issue of _____ April 25th _____, 2011

The Governing Body of the _____ Township of _____ Wantage _____ does hereby approve the following as the Budget for the year 2011 :

(
Abstained (None
(

RECORDED VOTE

(Insert last name)

Ayes

Nays (None

(
(
(

Absent ((None
(

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Township Committee _____ of the _____ Township _____ of _____ Wantage _____, County of _____ Sussex _____, on _____ March _____ 10th _____, 2011 .

A hearing on the Budget and Tax Resolution will be held at _____ the municipal building _____, on _____ May _____ 12th _____, 2011 at _____ 7:00 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
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)}	3,701,452.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,600,877.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,600,877.00
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.5 Percent of Tax Collections	1,358,975.00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2011 \$_____ </div>	
<div style="display: flex; justify-content: space-between;"> For Schools - State Aid 2010 \$_____ </div>	
4. Total General Appropriations (Item 9, Sheet 29)	6,661,304.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,157,064.00
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)	3,504,240.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The following Budget is presented for your review as required by the statutes of the State of New Jersey, prior to the actual Budget.

The section entitled "Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the Budget. In this way, you may readily ascertain the total cost for that particular function of municipal expenditures.

Also included is an analysis of municipal's Budget "CAP". The "CAP" Law was enacted P.L. 1976, c.68, at which time the "CAP" required by the statutes only allowed a 5% increase over the previous year's Budget with certain allowable adjustments. However, the "CAP" Law as amended. P.L.1990, c.89 provided that a municipality may in any year in which the index rate is less than 3.5%, increase its final appropriations by a percentage rate greater than the index rate, but not exceed the 3.5% rate as defined in the mandatory law, when authorized by ordinance. However, for 2011 the State of New Jersey determined that the "CAP" rate is 2.0%. Therefore, it is necessary to pass an ordinance to establish the 3.5% rate. The Governing Body chose not to increase the "CAP" to 3.5%.

The actual Budget is presented in such a way that you may easily distinguish the prior year's Budget of \$ 6,599,841.00 compared to this year's appropriation of \$6,661,304.00

This year's appropriations reflect an decrease of \$ -61,463.00 under last year's budget or -0.93%

SECTION I

Tax Rate

As of the date of introduction of this Budget, the Local School Taxes, and County Tax Rate HAVE NOT been determined. Therefore, the 2011 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2011 Estimated</u>		<u>2010 Actual</u>	
	<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>
Municipal Purpose Tax	3,504,240.00	0.241	3,401,713.00	0.233
Municipal Open Space Tax	72,768.00	0.005	73,025.00	0.005

The amount of \$ 1,358,975.00 is included in the Municipal Levy as The Reserve For Uncollected Taxes, or \$0.09 of the Municipal Purpose Tax Rate.

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation		Adjusted Tax Levy	3,571,196
Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,401,713	Additions:	
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	218,700
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,600	Prior Year's Local Municipal Purpose Tax Rate (per\$10)	0.233
Less: Prior Year Charges: Emergencies to Future Taxation Unfunded			
Less: Prior Year Recycling Tax		New Ratable Adjustment to Levy	510
Less: Changes in Service Provider: Transfer of Service/Function		LFB Approved Statewide Blanket Waiver	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	3,399,113	Amounts approved by Referendum	
Plus: 2% Cap increase	67,982	Maximum Allowable Amount to be Raised by Taxation	3,571,705
Adjusted Tax Levy	3,467,095		
Plus: Assumption of Service/Function		Amount to be Raised by Taxation for Municipal Purposes	3,506,293
Adjusted Tax Levy Prior to Exclusions	3,467,095	(Under) Over Tax Levy CAP	(65,412)
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	35,976		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	68,479		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	2,600		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions	107,055		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	(2,954)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SECTION II

Recap of Split Functions

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

	Amount		
	Within "CAP"	Excluded from "CAP"	Total Amount
Animal Control			
Salaries & Wages	10,000.00	55,000.00	65,000.00
Assessment of Taxes			
Salaries and Wages	68,323.00	4,000.00	72,323.00
Other Expenses	16,200.00	7,000.00	23,200.00
Municipal Court			
Salaries & Wages	109,946.00	28,667.00	138,613.00
Other Expenses	26,070.00	40,000.00	66,070.00

On May 12 2011, 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 2011 Budget, together with a true copy of the entire Budget is available to the public for their inspection by contacting James R. Doherty, Administrator/Clerk at the Wantage Municipal Building, (973) 875-7192.

SECTION III

Chapter 68, Public laws of 1976 as amended, places limits on municipal expenditures. Commonly referred to as 3.5% "CAP", it is actually calculated by a method established by the Law. However, P.L. 1990,c89, amended the "CAP" Law. The actual calculation is somewhat complex, but in general it works as follows: Starting with the appropriations, the following 2010 Budget figures are subtracted: reserve for uncollected taxes, interlocal service agreements, debt service, State and Federal Aid, cash deficit (if any) and emergency appropriations up to 3%. Take the resulting figures and multiply it by 3.5% (according to P.L. 1990,c.89 and certified by the Director of Local Government Services and adopted ordinance by the Mayor and Committee) and this gives you the "CAP" basis for the amount of appropriations increase allowed over the 2010 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed:

Increases funded by valuations from new construction on improvements from new or increased service fees, or from sale of municipal assets, expenditures mandated by State or Federal Governments, amounts required to be paid pursuant to any contract with respect to use, service provision or any project, facility or public improvement for water, sewer, solid waste, parking or similar purpose, and payments on account of debt service therefore, between the municipality and any other municipality, county school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of this State.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SECTION III (continued)

The actual "CAP" for the Township of Wantage will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.

The Township's 2011 Total General Appropriations for Municipal Purposes within "CAPS" is \$3,701,452.00 Therefore, the Township is under the "CAP" amount by \$742,855.22

2011 CAP Calculation

Total Appropriation for 2010	6,599,841.00
Less Exceptions:	
Reserve for Uncollected Taxes	1,300,771.00
Total State & Federal Programs	63,352.00
Capital Improvements	437,500.00
Municipal Debt Service	723,560.00
911 Communications	70,000.00
Sussex Borough Uniform Construction Code	90,000.00
Sussex Borough Joint Court	44,500.00
Sussex Borough Tax Assessor	11,000.00
Interlocal Animal Control	55,000.00
Deferred Charges	2,600.00
LOSAP Expenditures	30,000.00
PERS	13,251.00
Total Exceptions	2,841,534.00
Amount on which 2% "CAP" is applied.	3,758,307.00
Allowable Appropriations before additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,758,307.00
New Construction	509.57
2010 "CAP" Bank	391,665.96
2009 "CAP" Bank	218,658.55
2% "CAP"	75,166.14
Total allowable appropriations with 2.0% "CAP".	4,444,307.22

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
All Departments	920.5	\$ 191,708.12	X	X	
Totals	921 days	\$ 191,708.12			
Total Funds Reserved as of the end of 2010		\$ 19,629.41			
Total Funds Appropriated in 2011		\$ 1,000.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	360,000.00	363,000.00	363,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	360,000.00	363,000.00	363,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			XXXXXXXXXX
Licenses:	XXXXXX			XXXXXXXXXX
Alcoholic Beverages	08-103	3,700.00	3,700.00	3,700.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			
Other	08-109			
Municipal Court	08-110	54,000.00	53,000.00	54,934.01
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	190,000.00	200,000.00	192,085.82
Interest on Investments and Deposits	08-113	110,000.00	110,000.00	110,009.38
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			
Cable T.V. Franchise Fee	08-116	30,796.00	29,068.00	29,595.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	XXXXXX	388,496.00	395,768.00	390,324.21

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	127,349.00	141,977.00	141,977.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	627,316.00	612,688.00	612,688.00
Supplemental Energy Receipts Tax	09-203			
Extra Ordinary Aid	09-204			
Garden State Preservation Trust Fund	09-206	29,948.00	44,922.00	44,922.00
Watershed Moratorium Offset	09-207	4,559.00		4,559.00
Municipal Property Tax Assistance	09-208			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	789,172.00	799,587.00	804,146.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2010
		2011	2010	
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	135,000.00	130,000.00	135,006.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriation	XXXXXX	135,000.00	130,000.00	135,006.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement - Construction Code Official				
Borough of Sussex	08-161		90,000.00	60,000.00
Animal Control Agreements	08-162	79,863.00	72,000.00	73,353.00
Municipal Court - Sussex Borough	08-163	44,000.00	44,500.00	44,500.00
Tax Assessor - Sussex Borough	08-164	11,000.00	11,000.00	11,000.00
Municipal Court - Stillwater Township	08-165	24,667.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXX	159,530.00	217,500.00	188,853.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2010
		2011	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	165,000.00	200,000.00	200,000.00
Reserve for Recycling Tonnage Grant	10-701	14,358.00	12,857.00	12,857.00
Municipal Alliance on Alcoholism and Drug Abuse	10-775	12,716.00	12,716.00	12,716.00
Municipal Court Alcohol Rehab	10-704	251.00		
Reserve for Stormwater Grant Program	10-728			
Municipal Stormwater Regulation Program	10-728			
Clean Communities Program	10-770	26,494.00	26,494.00	26,494.00
Reserve for Clean Communities	10-770	5,808.00	6,706.00	6,706.00
Sharing Available Resources Efficiently	10-771			
Consolidation Study Grant	10-772			
Sussex County Arts & Heritage Council - Veteran's Memorial	10-773	191.00	1,400.00	1,400.00
NJ DOT - Airport Feasibility Study Grant	10-774			
Energy Efficiency and Conservation Block Grant Rebate Program	10-776	13,903.00		
Garden State Preservation Trust Fund Green Acres Matching Grant	10-777	72,500.00		

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2010
		2011	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
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX 311,221.00	XXXXXXXXXX 260,173.00	XXXXXXXXXX 260,173.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	XXXXXX	13,645.00	12,100.00	13,645.45

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2010
		For 2011	For 2010	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	360,000.00	363,000.00	363,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		388,496.00	395,768.00	390,324.21
Total Section B: State Aid Without Offsetting Appropriations		789,172.00	799,587.00	804,146.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		135,000.00	130,000.00	135,006.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements		159,530.00	217,500.00	188,853.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		311,221.00	260,173.00	260,173.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		13,645.00	12,100.00	13,645.45
Total Miscellaneous Revenues	40004-00	1,797,064.00	1,815,128.00	1,792,147.66
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,020,000.00	999,061.36
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	3,157,064.00	3,198,128.00	3,154,209.02
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	3,504,240.00	3,401,713.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,504,240.00	3,401,713.00	3,536,785.74
7. Total General Revenues	40000-00	6,661,304.00	6,599,841.00	6,690,994.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administration							
Salaries and Wages	20-100-1	121,108.00	120,505.00		120,505.00	120,505.00	
Other Expenses	20-100-2	28,000.00	28,000.00		27,000.00	22,755.33	4,244.67
Mayor and Committee							
Salaries and Wages	20-110-1	18,000.00	9,000.00		9,000.00	8,999.91	0.09
Other Expenses	20-110-2	800.00	800.00		800.00	575.00	225.00
Municipal Clerk							
Salaries and Wages	20-120-1	83,000.00	83,632.00		83,632.00	83,605.96	26.04
Other Expenses	20-120-2	14,000.00	10,400.00		11,400.00	11,217.74	182.26
Financial Administration							
Salaries and Wages	20-130-1	74,136.00	73,767.00		74,407.00	74,404.49	2.51
Other Expenses	20-130-2	5,600.00	5,600.00		5,600.00	4,624.63	975.37
Audit Services	20-135-2	30,000.00	29,000.00		30,100.00	30,100.00	
Computer Services	20-140-2	25,000.00	25,000.00		25,000.00	20,137.75	4,862.25
Collection of Taxes							
Salaries & Wages	20-145-1	70,780.00	76,117.00		75,392.00	75,322.50	69.50
Other Expenses	20-145-2	17,280.00	17,280.00		11,505.00	7,351.86	4,153.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	68,323.00	75,214.00		82,709.00	82,704.56	4.44
Other Expenses	20-150-2	16,200.00	16,200.00		15,150.00	10,623.58	4,526.42
Legal Services & Costs							
Other Expenses	20-155-2	135,000.00	135,000.00		135,000.00	109,924.85	25,075.15
Engineering Services & Costs							
Other Expenses	20-165-2	45,000.00	45,000.00		45,000.00	38,006.08	6,993.92
Economic Development							
Other Expenses	20-170-2						
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Salaries and Wages	21-180-1	29,498.00	29,351.00		29,351.00	29,350.95	0.05
Other Expenses	21-180-2	66,502.00	97,000.00		97,000.00	19,813.32	77,186.68
Code Enforcement							
Salaries and Wages	22-200-1	83,581.00	72,622.00		65,622.00	64,791.35	830.65
Other Expenses	22-200-2	2,500.00	2,816.00		2,816.00	1,356.79	1,459.21
Insurance:							
Surety Bond Premium	23-210-2	1,800.00	1,800.00		1,400.00	1,400.00	
Other Insurance Premiums	23-210-2	125,000.00	120,000.00		119,110.00	119,098.88	11.12
Workmen's Compensation Insurance	23-215-2	84,000.00	82,000.00		75,170.00	75,165.84	4.16
Group Insurance Plan for Employees	23-220-2	586,482.00	684,478.00		679,878.00	674,822.85	5,055.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Systems							
Salaries & Wages	25-252-1	3,960.00	3,940.00		3,940.00	3,939.01	0.99
Other Expenses	25-252-2	5,600.00	5,600.00		5,600.00	1,222.73	4,377.27
Public Safety							
Fire Department	25-255-2	26,200.00	25,685.00		25,685.00	24,684.77	1,000.23
Aid to Volunteer Fire Company	25-255-2	90,000.00	90,000.00		90,000.00	90,000.00	
Aid to Volunteer Fire - Adjoining Municipalities (2)	25-255-2	57,000.00	57,000.00		57,000.00	57,000.00	
OSHA Standard Fire Fighter Turnout Gear	25-265-2	30,000.00	30,000.00		30,000.00	29,990.51	9.49
Ambulance Squad - Contribution	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	
Uniform Fire Safety Act (Ch. 383 P.L. 1983)							
Fire Official							
Salaries & Wages	25-265-1	13,185.00	16,109.00		17,509.00	17,484.92	24.08
Other Expenses	25-265-2	2,500.00	2,112.00		2,112.00	291.76	1,820.24
Streets and Roads							
Salaries & Wages	26-290-1	485,940.00	509,230.00		522,145.00	521,264.25	880.75
Other Expenses	26-290-2	20,000.00	20,000.00		20,000.00	19,677.46	322.54
Road Equipment Repair & Maintenance	26-315-2	62,000.00	62,000.00		62,000.00	56,187.69	5,812.31
Safety Equipment	26-290-2	6,000.00	6,000.00		6,000.00	5,895.26	104.74
Snow Removal:							
Salaries & Wages	26-290-1	50,000.00	80,000.00		13,900.00	13,900.00	
Other Expenses	26-290-2	195,000.00	110,000.00		192,220.00	192,220.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation							
Garbage Collection/Recycling	26-305-2	18,000.00	18,000.00		8,000.00	6,853.43	1,146.57
Fire Hydrant Services	26-300-2	4,800.00	3,600.00		4,800.00	4,774.38	25.62
Public Buildings & Grounds							
Other Expenses	26-310-2	50,000.00	65,000.00		52,150.00	39,555.85	12,594.15
Health and Welfare							
Board of Health							
Salaries & Wages	27-330-1	11,414.00	11,357.00		11,357.00	11,336.04	20.96
Other Expenses	27-330-2	1,800.00	1,200.00		1,765.00	1,753.00	12.00
HBV Vaccination	27-330-2	3,000.00	2,000.00		2,000.00	2,000.00	
PEOSHA Respiratory Program	27-330-2	6,000.00	6,000.00		6,000.00	5,992.61	7.39
Animal Control							
Salaries & Wages	27-340-1	10,000.00	5,221.00		11,791.00	11,790.48	0.52
Other Expenses	27-340-2	10.00	10.00		10.00		10.00
Aid to Sussex County Assoc. for Retarded Citizens	27-360-2	500.00	500.00		500.00		500.00
Recreation and Education							
Salaries & Wages	28-370-1	8,246.00	8,211.00		8,511.00	8,511.00	
Other Expenses	28-370-2	27,200.00	27,200.00		26,900.00	23,633.03	3,266.97
Contributions to Senior Citizens Ctr. (N.J.S.40:48-9.4)	28-372-2	3,000.00	3,000.00		3,000.00	1,000.00	2,000.00
Celebration of Public Events, Anniversaries or Hol.							
Other Expenses	30-420-2	100.00	100.00		200.00	123.95	76.05
Electricity	31-430-2	52,500.00	52,000.00		52,000.00	49,531.83	2,468.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official							
Salaries and Wages	22-195-1	47,203.00	45,046.00		46,666.00	46,661.81	4.19
Other Expenses	22-195-2	18,000.00	15,840.00		15,840.00	9,609.30	6,230.70
Building Inspector							
Salaries and Wages	22-196-1	35,351.00	41,957.00		41,957.00	39,038.93	2,918.07
Plumbing Sub-Code Official							
Salaries and Wages	22-197-1	15,068.00	12,264.00		12,644.00	12,637.58	6.42
Fire Sub-Code Official							
Salaries and Wages	22-198-1	6,767.00	8,555.00		8,555.00	8,311.10	243.90
Electrical Sub-Code Official							
Salaries and Wages	22-199-1	18,535.00	13,200.00		13,200.00	13,199.95	0.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Sick and Vacation	30-415-2	1,000.00	100.00		100.00	30.13	69.87
Total Operations {Item 8 (A)}Within "CAPS"	32315-00	3,411,985.00	3,511,542.00		3,507,792.00	3,294,255.43	213,536.57
B. Contingent	32301-00			XXXXXXXXXX			
Total Operations Including Contingent- Within "CAPS"	30001-00	3,411,985.00	3,511,542.00		3,507,792.00	3,294,255.43	213,536.57
Detail:							
Salaries and Wages	30001-00	1,364,041.00	1,427,421.00		1,385,966.00	1,380,929.92	5,036.08
Other Expenses (Including Contingent)	30001-99	2,047,944.00	2,084,121.00		2,121,826.00	1,913,325.51	208,500.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	172,377.00	120,475.00		120,475.00	120,474.75	0.25
Social Security System (O.A.S.I.)	36-472-2	113,000.00	123,955.00		127,705.00	127,686.83	18.17
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2						
Unemployment Compensation Insurance	23-225-2	2,000.00	2,000.00		2,000.00	946.50	1,053.50
Defined Contribution Program	36-476-2	2,090.00	335.00		335.00		335.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	289,467.00	246,765.00		250,515.00	249,108.08	1,406.92
(G) Cash Deficit of Proceeding Year	32710-00						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	3,701,452.00	3,758,307.00		3,758,307.00	3,543,363.51	214,943.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "CAPS"	XXXXXX	40,000.00	43,251.00		43,251.00	13,251.00	30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Sussex							
Code Enforcement							
Salaries and Wages	42-200-1		28,745.00		28,745.00	28,745.00	
Other Expenses	42-200-2		384.00		384.00	384.00	
Construction Official							
Salaries and Wages	42-195-1		19,480.00		19,480.00	19,480.00	
Other Expenses	42-195-2		2,160.00		2,160.00	2,160.00	
Building Inspector							
Salaries and Wages	42-196-1		16,525.00		16,525.00	16,525.00	
Plumbing Sub-Code Official							
Salaries and Wages	42-197-1		6,518.00		6,518.00	6,518.00	
Fire Sub-Code Official							
Salaries and Wages	42-198-1		3,398.00		3,398.00	3,398.00	
Electrical Sub-Code Official							
Salaries and Wages	42-199-1		5,243.00		5,243.00	5,243.00	
Fire Official							
Salaries and Wages	42-265-1		7,259.00		7,259.00	7,259.00	
Other Expenses	42-265-1		288.00		288.00	288.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended	
		For 2011	For 2010	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
"911" Dispatching Communication							
Other Expenses	42-250-2	70,000.00	70,000.00		70,000.00	70,000.00	
Animal Control Officer							
Salaries & Wages	42-340-1	55,000.00	55,000.00		55,000.00	54,993.71	6.29
Other Expenses	42-340-2						
Assessment of Taxes - Sussex Borough							
Salaries and Wages	42-150-1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	42-150-2	7,000.00	7,000.00		7,000.00	7,000.00	
Municipal Court							
Salaries and Wages	42-490-1	28,667.00	18,600.00		18,600.00	18,600.00	
Other Expenses	42-490-2	40,000.00	25,900.00		25,900.00	25,900.00	
Total Interlocal Municipal Service Agreements	XXXXXX	204,667.00	270,500.00		270,500.00	270,493.71	6.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701-2	14,358.00	12,857.00		12,857.00	12,857.00	
Municipal Alliance							
Matching Funds - Other Expenses	41-702-2	3,179.00	3,179.00		3,179.00	3,179.00	
Municipal Alliance on Alcoholism & Drug Abuse							
Other Expenses	41-702-2	12,716.00	12,716.00		12,716.00	12,716.00	
Clean Community Grant	41-725-2						
Salaries and Wages	41-725-2	4,700.00	4,545.00		4,545.00	4,545.00	
Other Expenses	41-725-2	21,794.00	21,949.00		21,949.00	21,949.00	
Reserve for Clean Communities							
Other Expenses	41-725-2	5,808.00	6,706.00		6,706.00	6,706.00	
Sharing Available Resources Efficiently	41-726-2						
Sussex County Arts & Heritage Council - Veteran's Mem.	41-730-2	191.00	1,400.00		1,400.00	1,400.00	
Municipal Court Alcohol Rehab.	41-7775-2	251.00					
Energy Efficiency and Conservation Block Grant	41-775-2	13,903.00					
Garden State Preservation Trust Fund Green Acres Grant	41-777-2	72,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	XXXXXX	149,400.00	63,352.00		63,352.00	63,352.00	
Total Operations - Excluded from "CAPS"	60023-11	394,067.00	377,103.00		377,103.00	347,096.71	30,006.29
Detail:							
Salaries and Wages	60023-11	92,367.00	169,313.00		169,313.00	169,306.71	6.29
Other Expenses	60023-99	301,700.00	207,790.00		207,790.00	177,790.00	30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-490-2						
Capital Improvement Fund	44-900-2		237,500.00	XXXXXXXXXX	237,500.00	237,500.00	
Purchase of Road Equipment	44-902-2						
Improvements to Various Roads	44-903-2	158,000.00					
Purchase of Fire Vehicle	44-904.2						
Improvements to Public Property	44-905-2						
Purchase of Ambulance	44-906-2						
Improvements to Municipal Building	44-907-2						
Improvements to Municipal Parks	44-908-2						
Drainage Improvements	44-909-2						
Purchase of Office Equipment	44-910-2						
Purchase of Fire Equipment	44-911-2	20,000.00					
Improvement to Newton Avenue	44-913-2	58,000.00					
Fire Department Hose Replacement Program	44-914-2	14,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865-2						
Newton Avenue	41-865-2	165,000.00	200,000.00		200,000.00	200,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-77	415,000.00	437,500.00		437,500.00	437,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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)	46-870-2	2,600.00	2,600.00	XXXXXXXXXX	2,600.00	2,600.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-870-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	60024-00	2,600.00	2,600.00		2,600.00	2,600.00	
(F) Judgments	32711-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	62701-00			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"		1,600,877.00	1,540,763.00		1,540,763.00	1,507,928.07	30,006.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	45-930-2						XXXXXXXXXX
Payment of Bond Anticipation Notes	45-900-2						XXXXXXXXXX
Interest on Bonds	45-930-2						XXXXXXXXXX
Interest on Notes	45-935-2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	62610-00			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	62609-00						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"	60008-00						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "CAPS"	60010-00	1,600,877.00	1,540,763.00		1,540,763.00	1,507,928.07	30,006.29
(L) Subtotal General Appropriations { Items (H-1) and (O) }	30009-00	5,302,329.00	5,299,070.00		5,299,070.00	5,051,291.58	244,949.78
(M) Reserve for Uncollected Taxes	32714-00	1,358,975.00	1,300,771.00	XXXXXXXXXX	1,300,771.00	1,300,771.00	
9. Total General Appropriations	30000-00	6,661,304.00	6,599,841.00		6,599,841.00	6,352,062.58	244,949.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(A+B) Within "CAPS" - Including Contingent	30001-00	3,411,985.00	3,511,542.00		3,507,792.00	3,294,255.43	213,536.57
Statutory Expenditures	XXXXXX	289,467.00	246,765.00		250,515.00	249,108.08	1,406.92
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	40,000.00	43,251.00		43,251.00	13,251.00	30,000.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	204,667.00	270,500.00		270,500.00	270,493.71	6.29
Additional Appropriations Offset by Revenues	XXXXXX						
Public & Private Programs Offset by Revenues	XXXXXX	149,400.00	63,352.00		63,352.00	63,352.00	
Total Operations - Excluded From "CAPS"	60023-00	394,067.00	377,103.00		377,103.00	347,096.71	30,006.29
(C) Capital Improvements	60002-77	415,000.00	437,500.00		437,500.00	437,500.00	
(D) Municipal Debt Service	60003-00	789,210.00	723,560.00		723,560.00	720,731.36	
(E) Total Deferred Charges (Sheet 18+28)	XXXXXX	2,600.00	2,600.00		2,600.00	2,600.00	
(F) Judgments	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	31714-00	1,358,975.00	1,300,771.00		1,300,771.00	1,300,771.00	
Total General Appropriations	300000-00	6,661,304.00	6,599,841.00		6,599,841.00	6,352,062.58	244,949.78

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in Cash in 2010
		For 2011	For 2010	
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	120,033.00	23,064.00	23,064.00
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	91107-00	120,033.00	23,064.00	23,064.00

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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	120,033.00	23,064.00		23,064.00	23,064.00	
	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
							XXXXXXXXXX

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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			
				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	92109-00	120,033.00	23,064.00		23,064.00	23,064.00	

Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Interfund - Other Trust Fund			
Deficit (General Budget)			
Total Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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 2010
	2011	2010	
Assessment Cash			
Deficit () Utility Budget			
Total () Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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 2011 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 Public Defender; Municipal Court POAA Fees; Affordable Housing; Accumulated Absences; Snow Removal; Recreation Programs; Wantage 250th Anniversary Donation, Developers Fees for Housing Trust Funds, Open Space, Farmland and Historic Preservation, Commodity Resale System; Uniform Fire Safety Act Penalty Monies, and Veteran's Memorial Fund

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

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

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2010

ASSETS		
Cash and Investments	1110100	1,206,970.57
Due from State of N.J. (c. 29, P.L. 1971)	1111000	20,591.80
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	978,398.34
Tax Title Liens Receivable	1110400	188,227.04
Property Acquired by Tax Title Lien Liquidation	1110500	1,203,650.57
Other Receivables	1110600	0.00
Deferred Charges Required to be in Budget	1110700	1,040.00
Deferred Charges Required to be in Budgets Subsequent to	1110800	4,160.00
Total Assets	1110900	3,603,038.32

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	556,894.72
Reserves for Receivable	2110200	2,370,275.95
Surplus	2110300	675,867.65
Total Liabilities , Reserves and Surplus	2110400	3,603,038.32

School Tax Levy Unpaid	2220100	0.00
		0.00
Less: School Tax Deferred	2220200	0.00
* Balance Included in Above "Cash Liabilities"	2220300	0.00

(Important: This appendix must be included in advertisement of budget.)

		Year 2010	Year 2009
Surplus Balance, January 1st	2310100	654,464.23	830,795.44
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 - 95.97% 2009 - 95.92)	2310200	28,545,427.63	27,651,263.97
Delinquent Taxes	2310300	999,061.36	835,209.91
Other Revenues and Additions to Income	2310400	3,394,239.99	2,610,586.28
Total Funds	2310500	33,593,193.21	31,927,855.60
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,597,012.36	5,423,014.67
School Taxes (Including Local and Regional)	2310700	20,351,029.69	19,814,691.73
County Taxes (Including Added Tax Amounts)	2310800	5,896,556.98	5,905,655.92
Open Space Tax	2310900	73,025.88	73,098.13
Other Expenditures and Deductions from Income	2311000		56,930.92
Total Expenditures and Tax Requirements	2311100	32,917,624.91	31,273,391.37
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	32,917,624.91	31,273,391.37
Surplus Balance - December 31st	2311400	675,867.65	654,464.23

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	675,867.65
Current Surplus Anticipated in 2011 Budget	2311600	360,000.00
Surplus Balance Remaining	2311700	315,867.65

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 2011

LOCAL UNIT Township of Wantage

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year -					6 To Be Funded in Future Years
				5a Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	1	400,000.00	259,145.05						140,854.95
Purchase of Road Equipment	2	686,908.00							686,908.00
Improvements to Various Roads	3	3,500,000.00	15,264.19	158,000.00			365,000.00	1,969,004.00	992,731.81
Purchase of Fire Vehicle	4	500,000.00	561.12						499,438.88
Improvements to Public Property	5	300,000.00	69.00						299,931.00
Purchase of Ambulance	7	135,000.00							135,000.00
Improvements to Municipal Building	8	450,000.00						380,000.00	70,000.00
Improvements to Municipal Parks	9	140,000.00							140,000.00
Drainage Improvements	10	125,000.00							125,000.00
Purchase of Various Vehicles	11	494,500.00							494,500.00
Purchase of "911" Comm. Equipment	13	99,535.00		20,000.00					79,535.00
Purchase of Office Equipment	14	64,769.00	300.00	58,000.00					6,469.00
Totals - All Projects		6,895,712.00	275,339.36	236,000.00			365,000.00	2,349,004.00	3,670,368.64

**2011 Year Capital Program - 2011 - 2015
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
General Capital									
Capital Improvement Fund	1	140,854.95	Continuous		28,170.99	28,170.99	28,170.99	28,170.99	28,170.99
Purchase of Road Equipment	2	686,908.00	Continuous		137,381.60	137,381.60	137,381.60	137,381.60	137,381.60
Improvements to Various Roads	3	992,731.81	Continuous		198,546.36	198,546.36	198,546.36	198,546.36	198,546.36
Purchase of Fire Vehicle	4	500,000.00	Continuous		99,887.78	99,887.78	99,887.78	99,887.78	99,887.78
Improvements to Public Property	5	299,931.00	Continuous		59,986.20	59,986.20	59,986.20	59,986.20	59,986.20
Purchase of Ambulance	7	135,000.00	Continuous		27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Improvements to Municipal Building	8	70,000.00	Continuous		14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Improvements to Municipal Parks	9	140,000.00	Continuous		28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
Drainage Improvements	10	125,000.00	Continuous		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Purchase of Various Vehicles	11	494,500.00	Continuous		98,900.00	98,900.00	98,900.00	98,900.00	98,900.00
Purchase of "911" Comm. Equipment	13	99,535.00	Continuous	20,000.00	15,907.00	15,907.00	15,907.00	15,907.00	15,907.00
Purchase of Office Equipment	14	64,469.00	Continuous	58,000.00	1,293.80	1,293.80	1,293.80	1,293.80	1,293.80
Totals - All Projects		3,748,929.76		78,000.00	734,073.73	734,073.73	734,073.73	734,073.73	734,073.73

2011 Year Capital Program -2011 - 2015
Summary of Anticipated Funding Sources and Amounts

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital									
Capital Improvement Fund	400,000.00		140,854.95	259,145.05					
Purchase of Road Equipment	686,908.00		686,908.00						
Improvements to Various Roads	3,500,000.00	158,000.00	992,731.81	15,264.19		365,000.00	1,969,004.00		
Purchase of Fire Vehicle	500,000.00		499,438.88	561.12					
Improvements to Public Property	300,000.00		299,931.00	69.00					
Purchase of Ambulance	135,000.00		135,000.00						
Improvements to Municipal Building	450,000.00		70,000.00				380,000.00		
Improvements to Municipal Parks	140,000.00		140,000.00						
Drainage Improvements	125,000.00		125,000.00						
Purchase of Various Vehicles	494,500.00		494,500.00						
Purchase of "911" Comm. Equipment	99,535.00	20,000.00	79,535.00						
Purchase of Office Equipment	64,769.00	58,000.00	6,469.00	300.00					
Totals - All Projects	6,895,712.00	236,000.00	3,670,368.64	275,339.36		365,000.00	2,349,004.00		

Section 2 - Upon Adoption for Year 2011

(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) \$ 3,504,240.00 (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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Recorded Vote	((Abstained (
(insert last name)	(Ronald Bassani	((
	Ayes (William DeBoer	Nays ((
	(William Gaechter	(Absent (
	(((

Summary of Revenues

1. General Revenues			
Surplus Anticipated		08-100	360,000.00
Miscellaneous Revenues Anticipated		40004-10	1,797,064.00
Receipts from Delinquent Taxes		15-499	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)		07-190	3,504,240.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42		40010-10	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		41416-10	
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	
Total Revenues		40000-10	6,661,304.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	3,411,985.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	289,467.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	60023-00	394,067.00
(c) Capital Improvements	6002-00	415,000.00
(d) Municipal Debt Service	60003-00	789,210.00
(e) Deferred Charges - Municipal	60024-00	2,600.00
(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	60008-00	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	1,358,975.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	6,661,304.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 9th day of June, 2011
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 2011 approved budget and all amendments thereto, if any , which have been previously approved by the Director of Local Government Services.

James R. Doherty, Municipal Clerk
Certified by me
This 9th day of June, 2011

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN		APPROPRIATIONS	Appropriated		Expended 2010					
	2011	2010	CASH IN 2010			for 2011	for 2010	Paid or Charged	Reserved				
Amount to be Raised by Taxation	72,768	72,953	73,025	88	Development of lands for Recreation and Conservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Salaries and Wages								
Interest Income					Other Expenses								
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Salaries and Wages								
					Other Expenses								
					Historic Preservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Salaries and Wages								
					Other Expenses								
Summary of Program					Acquisition of Lands for Recreation and Conservation:			10,000				10,000	
Year Referendum Passed/Implemented:			2006		Acquisition of Farmland								
			Date		Down Payments of Improvements								
Rate Assessed:			\$ up to .020		Debt Service:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Tax Collected to date			\$ 451,184		Payment of Bond Principal								
Total Expended to date:			\$ 5,000		Payment of Bond Anticipation Notes and								
Total Acreage Preserved to date			N/A		Interest on Bonds								
			(Acres)		Interest on Notes								
Recreation Land Preserved in 2010			N/A		Reserve for Future Use	72,768		62,953				62,953	
			(Acres)		Total Trust Fund Appropriations:	72,768		72,953				72,953	
Farmland Preserved in 2010			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, 2010

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 10, 2011

Date

Clerk of the Governing Body