

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Township of Wantage

COUNTY : Sussex

<u>Parker F. Space</u> Mayor's Name	<u>12/31/09</u> Mayor's Term Expires
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Governing Body Members	
Name	Term Expires
<u>William DeBoer</u>	<u>12/31/11</u>
<u>Clara M. Nuss</u>	<u>12/31/10</u>

Municipal Officials	
<u>James R. Doherty</u> Municipal Clerk	<u>5/22/00</u> Date of Orig. Appt. <u>C0269</u>
<u>Marcia L. Snyder</u> Tax Collector	<u>1036</u> Cert No.
<u>Michelle LaStarza</u> Chief Financial Officer	<u>N0613</u> Cert No.
<u>Thomas M. Ferry</u> Registered Municipal Accountant	<u>497</u> Lic No.
<u>Michael Garofalo</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building

888 Route 23

Wantage, New Jersey 07461

Fax # (973) 875-0801

Please attach this to your 2009 Budget and Mail to :

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2009
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Wantage _____, County of _____ Sussex _____ for the Fiscal Year 2009

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 _____ 26th _____ day of _____ March _____, 2009 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 _____ 26th _____ Day of _____ March _____, 2009

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 _____ 26th _____ day of _____ March _____, 2009

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 _____ 26th _____ day of _____ March _____, 2009

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: _____ 2009 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: _____ 2009 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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2009
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)}	3,996,015.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,540,406.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,540,406.00
#	1,013,347.00
<div style="display: flex; justify-content: space-between;"> 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 \$ _____ </div> <div style="display: flex; justify-content: space-between;"> For Schools - State Aid 2008 \$ _____ </div>	6,549,768.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,559,935.00
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)	2,989,833.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water/Sewer</u> Utility	<u> </u> Utility	
Budget Appropriations - Adopted Budget	6,324,460.00		15,909.00		Explanation of Appropriations for "Other Expenses" The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S. 40A:4-87	55,100.00				
Emergency Appropriations					
Total Appropriations	6,379,560.00		15,909.00		Some of the items included in "Other Expenses" are:
<u>Expenditures</u>					Materials, supplies and non-bondable equipment;
Paid or Charged (Including Reserve for Uncollected Taxes)	6,144,490.79		15,909.00		Repairs and maintenance of buildings. equipment, roads, etc.,
Reserved	222,478.73				Contractual services and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Unexpended Balances Canceled	12,590.48				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
Total Expenditures and Unexpended Balances Canceled	6,379,560.00		15,909.00		
Overexpenditures *					

* See Budget Appropriation Items so marked to the right of column " Expended 2008 Reserved. "

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 2009 the State of New Jersey determined that the "CAP" rate is 2.5%. Therefore, it is necessary to pass an ordinance to establish the 3.5% rate. The Governing Body chose 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 \$ 6,324,460.00 compared to this year's appropriation of \$6,549,768.00

This year's appropriations reflect an increase of \$ 225,308.00 over last year's budget or 3.56%

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 2009 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2009 Estimated</u>		<u>2008 Actual</u>	
	<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>
Municipal Purpose Tax	2,989,833.00	0.205	2,746,126.00	0.190
Municipal Open Space Tax	72,919.00	0.005	72,426.00	0.005
Regional School Tax***	19,563,256.00	1.341	19,274,143.98	1.330
County Tax***	<u>5,522,514.00</u>	<u>0.379</u>	<u>5,440,899.92</u>	<u>0.377</u>
	<u>28,148,521.99</u>	<u>1.930</u>	<u>27,533,595.90</u>	<u>1.902</u>

*** Estimated, required for use in calculating Reserve for Uncollected Taxes

The amount of \$ 1,013,347.00 is included in the Municipal Levy as The Reserve For Uncollected Taxes, or \$0.07 of the Municipal Purpose Tax Rate.

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation		Adjusted Tax Levy	3,009,390
Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,746,126	Additions:	
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	8,803,622
Less: Prior Year Exclusions Capital Improvement Fund & Down Paymer	41,000	Prior Year's Local Municipal Purpose Tax Rate (per\$10)	0.190
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		New Ratable Adjustment to Levy	16,727
Changes in Service Provider (+/-)		LFB Approved Statewide Blanket Waiver	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	2,705,126	Amounts approved by Referendum	
Plus: 4% Cap increase	108,205	Waiver application amount	
Plus: Prior Year Extraordinary Aid Award		Maximum Allowable Amount to be Raised by Taxation	3,026,117
Adjusted Tax Levy Prior to Exclusions	<u>2,813,331</u>	Amount to be Raised by Taxation for Municipal Purposes	2,989,833
Exclusions:		(Under) Over Tax Levy CAP	(36,284)
Change in debt service and existing county leases (+/-)	31,694		
Offsets to State formula aid loss	43,063		
Allowable pension increases	33,644		
Allowable increase in reserve for uncollected taxes			
Allowable increase in health care costs			
Recycling Tax Appropriation			
Capital Improvement Fund and/or Down Payment on Improvements	<u>100,250</u>		
Deferred Charges to Future Taxation Unfunded			
Add Total Exclusions	208,651		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	<u>(12,592)</u>		

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
Code Enforcement			
Salaries and Wages	71,147.00	29,716.00	100,863.00
Other Expenses	3,340.00	660.00	4,000.00
Fire Official			
Salaries & Wages	17,235.00	7,473.00	24,708.00
Other Expenses	2,520.00	480.00	3,000.00
Construction Official			
Salaries and Wages	48,431.00	20,341.00	68,772.00
Other Expenses	18,900.00	3,600.00	22,500.00
Building Inspector			
Salaries and Wages	41,177.00	17,014.00	58,191.00
Plumbing Sub-Code Official			
Salaries and Wages	16,472.00	6,719.00	23,191.00
Electrical Sub-Code Official			
Salaries and Wages	12,953.00	5,398.00	18,351.00
Fire Sub-Code Official			
Salaries and Wages	8,395.00	3,499.00	11,894.00
Animal Control			
Salaries & Wages	15,000.00	46,170.00	61,170.00
Assessment of Taxes			
Salaries and Wages	84,461.00	4,000.00	88,461.00
Other Expenses	22,000.00	7,000.00	29,000.00
Municipal Court			
Salaries & Wages	131,374.00	18,600.00	149,974.00
Other Expenses	24,100.00	25,900.00	50,000.00

On May 28 2009, 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 2009 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 2008 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 2008 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:

Sheet 3c

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 2009 Total General Appropriations for Municipal Purposes within "CAPS" is \$3,996,015.00 Therefore, the Township is under the "CAP" amount by \$199,437.24

2009 CAP Calculation

Total Appropriation for 2008	6,324,460.00
"CAP" Adjustment for Pension	115,458.00
SUBTOTAL	6,439,918.00

Less Exceptions:

Reserve for Uncollected Taxes	1,029,869.00
Total State & Federal Programs	48,947.00
Capital Improvements	191,000.00
Municipal Debt Service	680,706.00
"911" Dispatching Communication	70,000.00
Sussex Borough Uniform Construction Code	91,375.00
Interlocal Animal Control	38,900.00
Deferred Charges	87,600.00
LOSAP Expenditures	63,720.00
PERS	80,550.00

Total Exceptions 2,382,667.00

Amount on which 0% "CAP" is applied. 4,057,251.00
 0% "CAP" 0.00

Allowable Appropriations before additional
 Exceptions per (N.J.S.A. 40A:4-45.3) 4,057,251.00

New Construction	16,727.00
2008 "CAP" Bank	36,647.67
2007 "CAP" Bank	44,254.06
COLA Rate Ordinance	40,572.51

Total allowable appropriations with 3.5% "CAP". 4,195,452.24

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

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
All Departments	1,325.5	\$ 236,471.56	X	X	
Totals	1,326 days	\$ 236,471.56			
Total Funds Reserved as of the end of 2008		\$ 36,728.90			
Total Funds Appropriated in 2009		\$ 10.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	537,500.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	537,500.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,700.00	3,700.00	3,735.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
Other	08-109			
Municipal Court	08-110	58,500.00		
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	171,000.00	135,000.00	171,222.67
Interest on Investments and Deposits	08-113	90,000.00	130,000.00	90,602.91
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			
Cable T.V. Franchise Fee	08-116	28,000.00		

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2008
		2009	2008	
3.Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	XXXXXX	351,200.00	268,700.00	265,560.58

Current Fund - Anticipated Revenues - (Continued)

	Do Not		
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General Revenues	Write in This Space	Anticipated		Realized in Cash in 2008
		2009	2008	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	311,306.00	389,366.00	389,366.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	674,540.00	637,557.00	637,557.00
Supplemental Energy Receipts Tax	09-203			
Extra Ordinary Aid	09-204			
Garden State Preservation Trust Fund	09-206	42,030.00	44,016.00	44,016.00
Watershed Moratorium Offset	09-207	4,559.00	4,559.00	4,559.00
Municipal Property Tax Assistance	09-208			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	1,032,435.00	1,075,498.00	1,075,498.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in	Anticipated	Realized in
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	This Space	2009	2008	Cash in 2008
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	192,000.00	200,000.00	192,194.00
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 Appropriations	XXXXXX	192,000.00	200,000.00	192,194.00

Sheet 6

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in	Anticipated	Realized in
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	This Space	2009	2008	Cash in 2008
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	94,900.00	91,375.00	91,375.00
Animal Control Agreements	08-162	68,510.00	60,490.00	60,490.00
Municipal Court - Sussex Borough	08-163	44,500.00	6,100.00	11,125.00
Tax Assessor - Sussex Borough	08-164	11,000.00	3,000.00	5,500.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXX	218,910.00	160,965.00	168,490.00

Sheet 7

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2008
		2009	2008	

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

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2008
		2009	2008	
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	140,000.00	150,000.00	150,000.00
Reserve for Recycling Tonnage Grant	10-701	7,791.00	4,098.00	4,098.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,503.00	12,751.00	12,751.00
Reserve for Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Reserve for Stormwater Grant Program	10-728		5,000.00	5,000.00
Municipal Stormwater Regulation Program	10-728			
Clean Communities Program	10-770	24,314.00	21,528.00	21,528.00
Reserve for Clean Communities	10-770	2,698.00	2,382.00	2,382.00
Sharing Available Resources Efficiently	10-771	5,656.00		
Consolidation Study Grant	10-772		46,000.00	46,000.00
Sussex County Arts & Heritage Council - Veteran's Memorial	10-773	2,000.00		
NJ DOT - Airport Feasibility Study Grant	10-774	150,000.00		
Energy Audit Grant	10-775	5,128.00		

Sheet 9

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2008
		2009	2008	
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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	351,090.00	241,759.00	241,759.00

Sheet 9a

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2008
		2009	2008	
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

Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	11,800.00	13,218.00	11,835.85
Sale of Municipal Assets	08-108		23,294.00	23,294.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2008
		2009	2008	
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

Total Section A: Local Revenues		351,200.00	268,700.00	265,560.58
Total Section B: State Aid Without Offsetting Appropriations		1,032,435.00	1,075,498.00	1,075,498.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		192,000.00	200,000.00	192,194.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements		218,910.00	160,965.00	168,490.00
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		351,090.00	241,759.00	241,759.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		11,800.00	36,512.00	35,129.85
Total Miscellaneous Revenues	40004-00	2,157,435.00	1,983,434.00	1,978,631.43
4. Receipts from Delinquent Taxes	15-499	865,000.00	850,000.00	844,536.85
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	3,559,935.00	3,633,434.00	3,623,168.28
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	2,989,833.00	2,746,126.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	2,989,833.00	2,746,126.00	2,959,808.54
7. Total General Revenues	40000-00	6,549,768.00	6,379,560.00	6,582,976.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administration							
Salaries and Wages	20-100-1	119,905.00	119,905.00		119,905.00	119,905.00	
Other Expenses	20-100-2	35,000.00	37,100.00		41,100.00	40,590.76	509.24
Mayor and Committee							
Salaries and Wages	20-110-1	9,000.00	9,600.00		9,600.00	9,600.00	
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	675.00	325.00
Municipal Clerk							
Salaries and Wages	20-120-1	84,850.00	84,850.00		89,150.00	87,802.89	1,347.11
Other Expenses	20-120-2	13,000.00	1,000.00		500.00	17.00	483.00
Elections	20-120-2		7,000.00		7,000.00	5,412.89	1,587.11
Codification of Ordinances	20-120-2		850.00		1,350.00	472.70	877.30
Financial Administration							
Salaries and Wages	20-130-1	73,400.00	73,400.00		73,400.00	73,399.09	0.91
Other Expenses	20-130-2	7,000.00	7,500.00		7,500.00	6,323.26	1,176.74
Audit Services	20-135-2	29,000.00	27,000.00		39,000.00	27,000.00	12,000.00
Computer Services	20-140-2	25,000.00	24,000.00		24,000.00	19,807.00	4,193.00
Collection of Taxes							
Salaries & Wages	20-145-1	92,320.00	92,320.00		92,320.00	92,318.09	1.91
Other Expenses	20-145-2	19,050.00	8,850.00		8,850.00	8,755.56	94.44
Liquidation of Tax Title Liens							
Other Expenses	20-145-2		9,000.00		9,000.00	1,600.00	7,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	84,461.00	84,461.00		85,911.00	85,886.72	24.28
Other Expenses	20-150-2	22,000.00	18,000.00		26,000.00	22,164.18	3,835.82
Tax Map Maintenance/Update	20-150-2		5,000.00		5,000.00	5,000.00	
Legal Services & Costs							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	135,000.00	130,500.00		158,500.00	137,674.50	20,825.50
Engineering Services & Costs							
Other Expenses	20-165-2	45,000.00	64,000.00		32,000.00	26,093.81	5,906.19
Economic Development							
Other Expenses	20-170-2	10.00	10.00		10.00		10.00
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Salaries and Wages	21-180-1	29,205.00	29,205.00		29,205.00	29,203.00	2.00
Other Expenses	21-180-2	112,000.00	113,650.00		113,650.00	113,619.62	30.38
Code Enforcement							
Salaries and Wages	22-200-1	71,147.00	94,665.00		73,665.00	73,586.30	78.70
Other Expenses	22-200-2	3,340.00	3,650.00		4,650.00	4,635.33	14.67
Insurance:							
Surety Bond Premium	23-210-2	1,800.00	1,800.00		1,799.00	1,775.00	24.00
Other Insurance Premiums	23-210-2	115,000.00	106,000.00		106,001.00	106,001.00	
Workmen's Compensation Insurance	23-215-2	80,000.00	77,000.00		77,000.00	76,288.00	712.00
Group Insurance Plan for Employees	23-220-2	724,000.00	758,500.00		748,500.00	737,574.32	10,925.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Systems							
Salaries & Wages	25-252-1	3,920.00	3,920.00		3,920.00	3,919.00	1.00
Other Expenses	25-252-2	7,000.00	7,125.00		7,125.00	7,078.00	47.00
Public Safety							
Fire Department	25-255-2	25,685.00	25,685.00		25,685.00	24,961.15	723.85
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	27,000.00		27,000.00	26,449.53	550.47
Ambulance Squad - Contribution	25-260-2	30,000.00	30,500.00		30,500.00	30,500.00	
Uniform Fire Safety Act (Ch. 383 P.L. 1983)							
Fire Official							
Salaries & Wages	25-265-1	17,235.00	18,695.00		18,695.00	18,678.14	16.86
Other Expenses	25-265-2	2,520.00	2,770.00		3,670.00	3,429.94	240.06
Streets and Roads							
Salaries & Wages	26-290-1	547,617.00	530,180.00		534,255.00	532,747.00	1,508.00
Other Expenses	26-290-2	20,000.00	20,000.00		20,000.00	19,955.61	44.39
Road Equipment Repair & Maintenance	26-315-2	55,000.00	60,000.00		60,000.00	58,950.35	1,049.65
Safety Equipment	26-290-2	6,000.00	6,000.00		6,000.00	5,996.77	3.23
Snow Removal:							
Salaries & Wages	26-290-1	100,000.00	155,000.00		65,925.00	40,608.15	25,316.85
Other Expenses	26-290-2	200,000.00	155,000.00		240,000.00	237,997.02	2,002.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation							
Garbage Collection/Recycling	26-305-2	18,000.00	22,000.00		12,000.00	8,845.19	3,154.81
Fire Hydrant Services	26-300-2	3,600.00	3,300.00		3,600.00	3,542.42	57.58
Public Buildings & Grounds							
Other Expenses	26-310-2	35,000.00	35,000.00		30,000.00	24,861.83	5,138.17
Health and Welfare							
Board of Health							
Salaries & Wages	27-330-1	11,300.00	11,300.00		7,900.00	7,809.46	90.54
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	1,161.23	338.77
HBV Vaccination	27-330-2	2,000.00	2,000.00		2,000.00		2,000.00
PEOSHA Respiratory Program	27-330-2	6,000.00	6,000.00		6,000.00	5,895.58	104.42
Animal Control							
Salaries & Wages	27-340-1	15,000.00	15,605.00		21,155.00	20,940.29	214.71
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	8,170.00	8,170.00		8,170.00	8,158.60	11.40
Other Expenses	28-370-2	34,000.00	34,000.00		34,000.00	31,933.76	2,066.24
Contributions to Senior Citizens Ctr. (N.J.S.40:48-9.4)	28-372-2	3,000.00	3,000.00		3,000.00	2,000.00	1,000.00
Celebration of Public Events, Anniversaries or Hol.							
Other Expenses	30-420-2	500.00	10.00		10.00		10.00
Electricity	31-430-2	52,000.00	51,000.00		51,000.00	49,675.80	1,324.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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	48,431.00	40,903.00		40,903.00	40,683.85	219.15
Other Expenses	22-195-2	18,900.00	19,640.00		17,665.00	17,399.03	265.97
Building Inspector							
Salaries and Wages	22-196-1	41,177.00	34,345.00		41,102.00	41,101.58	0.42
Plumbing Sub-Code Official							
Salaries and Wages	22-197-1	16,472.00	15,181.00		23,999.00	23,998.53	0.47
Fire Sub-Code Official							
Salaries and Wages	22-198-1	8,395.00	8,687.00		8,374.00	8,344.04	29.96
Electrical Sub-Code Official							
Salaries and Wages	22-199-1	12,953.00	16,631.00		18,244.00	18,243.50	0.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Sick and Vacation	30-415-2	10.00	10.00		10.00	10.00	
Rehabilitation Housing	36-310-2	10.00	10.00		10.00		10.00
Total Operations {Item 8 (A)} Within "CAPS"	32315-00	3,743,867.00	3,803,793.00		3,803,793.00	3,654,313.69	149,479.31
B. Contingent	32301-00			XXXXXXXXXX			
Total Operations Including Contingent- Within "CAPS"	30001-00	3,743,867.00	3,803,793.00		3,803,793.00	3,654,313.69	149,479.31
Detail:							
Salaries and Wages	30001-00	1,526,332.00	1,578,398.00		1,497,173.00	1,468,308.23	28,864.77
Other Expenses (Including Contingent)	30001-99	2,217,535.00	2,225,395.00		2,306,620.00	2,186,005.46	120,614.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "CAPS"	XXXXXX	30,000.00	144,270.00		144,270.00	80,547.95	63,722.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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	68,711.00	1,289.00
Borough of Sussex							
Code Enforcement							
Salaries and Wages	42-200-1	29,716.00	30,300.00		30,300.00	30,300.00	
Other Expenses	42-200-2	660.00	1,350.00		1,350.00	1,350.00	
Construction Official							
Salaries and Wages	42-195-1	20,341.00	14,627.00		14,627.00	14,627.00	
Other Expenses	42-195-2	3,600.00	8,510.00		8,510.00	8,510.00	
Building Inspector							
Salaries and Wages	42-196-1	17,014.00	13,500.00		13,500.00	13,500.00	
Plumbing Sub-Code Official							
Salaries and Wages	42-197-1	6,719.00	5,660.00		5,660.00	5,660.00	
Fire Sub-Code Official							
Salaries and Wages	42-198-1	3,499.00	3,213.00		3,213.00	3,213.00	
Electrical Sub-Code Official							
Salaries and Wages	42-199-1	5,398.00	6,220.00		6,220.00	6,220.00	
Fire Official							
Salaries and Wages	42-265-1	7,473.00	6,915.00		6,915.00	6,915.00	
Other Expenses	42-265-1	480.00	1,080.00		1,080.00	1,080.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended	
		For 2009	For 2008	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Animal Control Officer							
Salaries & Wages	42-340-1	46,170.00	38,900.00		38,900.00	38,896.00	4.00
Other Expenses	42-340-2						
Tax Assessor Sussex Borough							
Salaries and Wages	42-150-1	4,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses	42-150-2	7,000.00	1,000.00		1,000.00		1,000.00
Municipal Court							
Salaries and Wages	42-490-1	18,600.00	5,600.00		5,600.00	4,490.75	1,109.25
Other Expenses	42-490-2	25,900.00	500.00		500.00	72.49	427.51
Total Interlocal Municipal Service Agreements	XXXXXX	266,570.00	209,375.00		209,375.00	205,545.24	3,829.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701-2	7,791.00	4,098.00		4,098.00	4,098.00	
Municipal Alliance							
Matching Funds - Other Expenses	41-702-2	3,376.00	3,188.00		3,188.00	3,188.00	
Municipal Alliance on Alcoholism & Drug Abuse							
Other Expenses	41-702-2	13,503.00	12,751.00		12,751.00	12,751.00	
Clean Community Grant	41-725-2						
Salaries and Wages	41-725-2	4,500.00	4,500.00		4,500.00	4,500.00	
Other Expenses	41-725-2	19,814.00	17,028.00		17,028.00	17,028.00	
Reserve for Clean Communities							
Other Expenses	41-725-2	2,698.00	2,382.00		2,382.00	2,382.00	
Sharing Available Resources Efficiently	41-726-2	5,656.00					
Reserve for Stormwater Management	41-728-2		5,000.00		5,000.00	5,000.00	
Consolidation Study Grant	41-729-2		46,000.00		46,000.00	46,000.00	
Sussex County Arts & Heritage Council - Veteran's Mem.	41-730-2	2,000.00					
NJDOT - Airport Feasibility Study	41-731-2	150,000.00					
Energy Audit Grant	41-731-2	5,128.00					
Energy Audit Grant - Matching Funds	41-731-2	1,710.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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	216,176.00	94,947.00		94,947.00	94,947.00	
Total Operations - Excluded from "CAPS"	60023-11	512,746.00	448,592.00		448,592.00	381,040.19	67,551.81
Detail:							
Salaries and Wages	60023-11	163,430.00	131,435.00		131,435.00	130,321.75	1,113.25
Other Expenses	60023-99	349,316.00	317,157.00		317,157.00	250,718.44	66,438.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-490-2						
Capital Improvement Fund	44-900-2	100,250.00	41,000.00	XXXXXXXX	41,000.00	41,000.00	
Purchase of Road Equipment	44-902-2						
Improvements to Various Roads	44-903-2						
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	44-911-02						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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						
Central School Road	41-865-2		150,000.00		150,000.00	150,000.00	
Holland Road	41-865-2	140,000.00					
Total Capital Improvements Excluded from "CAPS"	60002-77	240,250.00	191,000.00		191,000.00	191,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	450,000.00	440,000.00		440,000.00	440,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-920-2						XXXXXXXXXX
Interest on Bonds	45-930-2	141,000.00	157,000.00		157,000.00	156,857.50	XXXXXXXXXX
Interest on Notes	45-935-2	22,000.00					XXXXXXXXXX
Green Trust Loan Program	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940-2	86,810.00	83,706.00		83,706.00	71,258.02	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	699,810.00	680,706.00		680,706.00	668,115.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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	87,600.00	87,600.00	XXXXXXXXXX	87,600.00	87,600.00	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
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	60024-00	87,600.00	87,600.00		87,600.00	87,600.00	
(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"		1,540,406.00	1,407,898.00		1,407,898.00	1,327,755.71	67,551.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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	1,540,406.00	1,407,898.00		1,407,898.00	1,327,755.71	67,551.81
(L) Subtotal General Appropriations { Items (H-1) and (O) }	30009-00	5,536,421.00	5,349,691.00		5,349,691.00	5,114,621.79	222,478.73
(M) Reserve for Uncollected Taxes	32714-00	1,013,347.00	1,029,869.00	XXXXXXXXXX	1,029,869.00	1,029,869.00	
9. Total General Appropriations	30000-00	6,549,768.00	6,379,560.00		6,379,560.00	6,144,490.79	222,478.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(A+B) Within "CAPS" - Including Contingent	30001-00	3,743,867.00	3,803,793.00		3,803,793.00	3,654,313.69	149,479.31
Statutory Expenditures	XXXXXX	252,148.00	138,000.00		138,000.00	132,552.39	5,447.61
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	30,000.00	144,270.00		144,270.00	80,547.95	63,722.05
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	266,570.00	209,375.00		209,375.00	205,545.24	3,829.76
Additional Appropriations Offset by Revenues	XXXXXX						
Public & Private Programs Offset by Revenues	XXXXXX	216,176.00	94,947.00		94,947.00	94,947.00	
Total Operations - Excluded From "CAPS"	60023-00	512,746.00	448,592.00		448,592.00	381,040.19	67,551.81
(C) Capital Improvements	60002-77	240,250.00	191,000.00		191,000.00	191,000.00	
(D) Municipal Debt Service	60003-00	699,810.00	680,706.00		680,706.00	668,115.52	
(E) Total Deferred Charges (Sheet 18+28)	XXXXXX	87,600.00	87,600.00		87,600.00	87,600.00	
(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	1,013,347.00	1,029,869.00		1,029,869.00	1,029,869.00	
Total General Appropriations	300000-00	6,549,768.00	6,379,560.00		6,379,560.00	6,144,490.79	222,478.73

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		For 2009	For 2008	Cash in 2008
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	17,020.00	15,909.00	15,909.00
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
Additioanl Water Rents	08-503			
Additional Sewer Rents	08-504			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	17,020.00	15,909.00	15,909.00

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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	17,020.00	15,909.00		15,909.00	15,909.00	
	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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				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	17,020.00	15,909.00		15,909.00	15,909.00	

Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Interfund - Other Trust Fund			
Deficit (General Budget)			
Total Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
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 2008
	2009	2008	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
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 2008
	2009	2008	
Assessment Cash			
Deficit () Utility Budget			
Total () Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
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 2009 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; Developers Fees for Housing Trust Funds, Open Space, Farmland and Historic Preservation and Commodity Resale System; Uniform Fire Safety Act Penalty Monies 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, 2008

ASSETS		
Cash and Investments	1110100	1,378,401.42
Due from State of N.J. (c. 29, P.L. 1971)	1111000	24,470.70
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	859,977.21
Tax Title Liens Receivable	1110400	17,570.61
Property Acquired by Tax Title Lien Liquidation	1110500	1,233,400.00
Other Receivables	1110600	182,416.28
Deferred Charges Required to be in 2009 Budget	1110700	19,080.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	76,320.00
Total Assets	1110900	3,791,636.22

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	654,953.39
Reserves for Receivable	2110200	2,293,364.10
Surplus	2110300	843,318.73
Total Liabilities , Reserves and Surplus	2110400	3,791,636.22

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 2008	Year 2007
Surplus Balance, January 1st	2310100	1,334,011.54	1,049,430.52
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 97.00%, 2007 - 96.77%)	2310200	26,743,672.14	26,036,907.44
Delinquent Taxes	2310300	844,536.85	730,792.64
Other Revenues and Additions to Income	2310400	3,450,984.32	2,991,531.88
Total Funds	2310500	32,373,204.85	30,808,662.48
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,366,969.52	5,866,484.48
School Taxes (Including Local and Regional)	2310700	19,656,312.47	18,329,465.48
County Taxes (Including Added Tax Amounts)	2310800	5,506,604.13	5,278,700.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	31,529,886.12	29,474,650.94
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	31,529,886.12	29,474,650.94
Surplus Balance - December 31st	2311400	843,318.73	1,334,011.54

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	843,318.73
Current Surplus Anticipated in 2009 Budget	2311600	537,500.00
Surplus Balance Remaining	2311700	305,818.73

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 2009

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	10,145.05	100,250.00					289,604.95
Purchase of Road Equipment	2	686,908.00							686,908.00
Improvements to Various Roads	3	2,380,973.00	9,622.33				140,000.00	680,000.00	1,551,350.67
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							450,000.00
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							99,535.00
Purchase of Office Equipment	14	64,769.00	300.00						64,469.00
Vehicle Washing Station	15	25,000.00						25,000.00	
Totals - All Projects		5,801,685.00	20,697.50	100,250.00			140,000.00	1,204,438.88	4,336,298.62

2009 Year Capital Program - 2009 - 2013
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 2009	5b 2010	5c 2011	5d 2011	5e 2012	5f 2013
General Capital									
Capital Improvement Fund	1	389,854.95	Continuous	100,250.00	57,920.99	57,920.99	57,920.99	57,920.99	57,920.99
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	2,371,350.67	Continuous	820,000.00	310,270.13	310,270.13	310,270.13	310,270.13	310,270.13
Purchase of Fire Vehicle	4	499,438.88	2010	499,438.88					
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	450,000.00	Continuous		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
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		19,907.00	19,907.00	19,907.00	19,907.00	19,907.00
Purchase of Office Equipment	14	64,469.00	Continuous		12,893.80	12,893.80	12,893.80	12,893.80	12,893.80
Vehicle Washing Station	15	25,000.00	2009	25,000.00					
Totals - All Projects		5,780,987.50		1,444,688.88	867,259.72	867,259.72	867,259.72	867,259.72	867,259.72

**2009 Year Capital Program -2009 - 2013
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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital									
Capital Improvement Fund	400,000.00	100,250.00	289,604.95	10,145.05					
Purchase of Road Equipment	686,908.00		686,908.00						
Improvements to Various Roads	2,380,973.00		1,551,350.67	9,622.33		140,000.00	680,000.00		
Purchase of Fire Vehicle	500,000.00			561.12			499,438.88		
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		450,000.00						
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		99,535.00						
Purchase of Office Equipment	64,769.00		64,469.00	300.00					
Vehicle Washing Station	25,000.00						25,000.00		
Totals - All Projects	5,801,685.00	100,250.00	4,336,298.62	20,697.50		140,000.00	1,204,438.88		

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised by Taxation	72,919	72,426	72,426	Development of lands for Recreation and Conservation:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
				Salaries and Wages				
				Other Expenses				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>2006</u> Date</p> <p>Rate Assessed: \$ <u>up to .020</u></p> <p>Total Tax Collected to date \$ <u>357,873</u></p> <p>Total Expended to date: \$ <u>5,000</u></p> <p>Total Acreage Preserved to date <u>N/A</u> (Acres)</p> <p>Recreation Land Preserved in 2008 <u>N/A</u> (Acres)</p> <p>Farmland Preserved in 2008 <u>N/A</u> (Acres)</p>				Acquisition of Lands for Recreation and Conservation:	10,000			
				Acquisition of Farmland				
				Down Payments of Improvements		40,000	40,000	
				Debt Service:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
				Payment of Bond Principal				
				Payment of Bond Anticipation Notes and				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use	62,919	32,426		32,426
				Total Trust Fund Appropriations:	72,919	72,426		40,000

