

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Township of Wantage

COUNTY : Sussex

<u>William Gaechter</u> Mayor's Name	<u>12/31/18</u> Mayor's Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jonathan Morris</u>	<u>12/31/20</u>
<u>Ronald Bassani</u>	<u>12/31/19</u>

Municipal Officials	
<u>Debra J. Millikin</u> Municipal Clerk	<u>11/1/16</u> Date of Orig. Appt. <u>C-1923</u>
<u>Melissa Caton</u> Tax Collector	<u>T-1396</u> Cert No.
<u>Michelle LaStarza</u> Chief Financial Officer	<u>N0613</u> Cert No.
<u>Thomas M. Ferry</u> Registered Municipal Accountant	<u>497</u> Lic No.
<u>Glenn Kienz</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building

888 Route 23

Wantage, New Jersey 07461

Fax # (973) 875-0801

Please attach this to your 2018 Budget and Mail to :

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

Division Use Only Municode: _____ Public Hearing Date: _____
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2018
MUNICIPAL BUDGET

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

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 8th _____ day of _____ March _____, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 8th _____ Day of _____ March _____, 2018

Municipal Clerk
888 Route 23

Address
Wantage, New Jersey 07461

Address
(973) 875-7192

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 8th _____ day of _____ March _____, 2018

Registered Municipal Accountant
Newton, New Jersey 07860

Address

100B Main Street

Address
(973) 579-3212

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 8th _____ day of _____ March _____, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Direct of the Division of Local Government Services

Dated: _____ 2018 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Direct of the Division of Local Government Services

Dated: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018 ;

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

In the issue of _____ April 2nd _____, 2018

The Governing Body of the _____ Township of _____ Wantage does hereby approve the following as the Budget for the year 2018 :

(
Abstained (None
(

RECORDED VOTE

(Insert last name)

Ayes (Bassani ((Gaechter Nays (None (Morris (

(
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 8th, 2018 .

A hearing on the Budget and Tax Resolution will be held at _____ the municipal building _____, on _____ April 12th _____, 2018 at _____ 7:00 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2018
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	3,564,017.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	3,103,408.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,103,408.00
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.95 Percent of Tax Collections	652,033.00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2018 \$ _____ </div> <div style="display: flex; justify-content: space-between;"> 4. Total General Appropriations (Item 9, Sheet 29) For Schools - State Aid 2017 \$ _____ </div>	7,319,458.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,799,103.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,520,355.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(b) Minimum Library Tax	

EXPLANATORY STATEMENT

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

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

* See Budget Appropriation Items so marked to the right of column " Expended 2017 Reserved. "

EXPLANATORY STATEMENT

BUDGET MESSAGE

<p>SECTION 1</p> <p>The following Budget is presented for your review as required by the statutes of the State of New Jersey, prior to the actual Budget adoption.</p> <p>Budget "CAP" laws place limits on municipal expenditures. The actual calculation is somewhat complex, but in general it works as follows: Starting with the appropriations, the following prior year budget figures are subtracted: reserve for uncollected taxes, shared service agreements, debt service, State and Federal Aid, cash deficit (if any) and emergency appropriations up to three percent. The resulting figures are multiplied by 3.5% (according to P.L. 1990,c.89) and this is the "CAP" basis for the amount of increase allowed over the prior year Total General Appropriations. The governing body has decided to adopt an ordinance to raise the current rate of 2.5% to 3.5%.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <p>Increases from taxable valuations from new construction or improvements, and payments of debt service obligations.</p> <p>The actual budget is presented in such a way that you may easily distinguish the following:</p> <table border="0" style="margin-left: 40px;"> <tr> <td style="text-align: right;">2018 Budget</td> <td style="text-align: right;">7,319,458.00</td> </tr> <tr> <td style="text-align: right;">2017 Budget</td> <td style="text-align: right;"><u>6,098,964.02</u></td> </tr> <tr> <td style="text-align: right;">Increase (Decrease)</td> <td style="text-align: right;">1,220,493.98</td> </tr> </table> <p>As the date of introduction of this Budget, The Local School Taxes and County Tax Rate HAVE NOT been determined.</p> <table border="0" style="margin-left: 40px;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>2018</u></th> <th style="text-align: center;"><u>2017</u></th> </tr> <tr> <th></th> <th style="text-align: center;"><u>Levy Amount</u> <u>Tax Rate</u></th> <th style="text-align: center;"><u>Levy Amount</u> <u>Tax Rate</u></th> </tr> </thead> <tbody> <tr> <td>Municipal Purpose Tax</td> <td style="text-align: center;">3,520,355.00 0.294</td> <td style="text-align: center;">3,522,643.00 0.294</td> </tr> <tr> <td>Municipal Open Space Tax</td> <td style="text-align: center;">59,946.00 0.005</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <p>The amount included in the Municipal Levy as the Reserve for Uncollected taxes is:</p> <table border="0" style="margin-left: 40px;"> <thead> <tr> <th style="text-align: center;"><u>Levy Amount</u> <u>Tax Rate</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">652,033.00 0.05</td> </tr> </tbody> </table>	2018 Budget	7,319,458.00	2017 Budget	<u>6,098,964.02</u>	Increase (Decrease)	1,220,493.98		<u>2018</u>	<u>2017</u>		<u>Levy Amount</u> <u>Tax Rate</u>	<u>Levy Amount</u> <u>Tax Rate</u>	Municipal Purpose Tax	3,520,355.00 0.294	3,522,643.00 0.294	Municipal Open Space Tax	59,946.00 0.005	0.00	<u>Levy Amount</u> <u>Tax Rate</u>	652,033.00 0.05	<p>The actual "CAP" for the Township of Wantage will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.</p> <p><u>2018 CAP Calculation</u></p> <table border="0" style="width: 100%;"> <tr> <td>Total Appropriation for 2017</td> <td style="text-align: right;">6,098,964.02</td> </tr> <tr> <td colspan="2">Less Exceptions:</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">826,993.00</td> </tr> <tr> <td>Total State & Federal Programs</td> <td style="text-align: right;">74,694.02</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">289,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td 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NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 "CAP" LEVY WORKBOOK SUMMARY
- 3 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding)
- 4 SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE

EXPLANATORY STATEMENT

BUDGET MESSAGE

		Adjusted Tax Levy	3,830,795
Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,522,643	Additions:	
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	3,935,200
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.294
Less: Prior Year Charges: Emergencies to Future Taxation Unfunded			
Less: Prior Year Recycling Tax		New Ratable Adjustment to Levy	11,569
Less: Changes in Service Provider: Transfer of Service/Function		2015 Cap Bank Utilized in 2018	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	3,522,643	2016 Cap Bank Utilized in 2018	
Plus: 2% Cap increase	70,453	LFB Approved Statewide Blanket Waiver	
	3,593,096	Amounts approved by Referendum	
Plus: Assumption of Service/Function		Maximum Allowable Amount to be Raised by Taxation	3,842,364
Exclusions:			
Allowable Shared Service Agreements Increase		Amount to be Raised by Taxation for Municipal Purposes	3,520,355
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	5,047	(Under) Over Tax Levy CAP	(322,009)
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	232,800		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions	237,847		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	(148)		

EXPLANATORY STATEMENT

BUDGET MESSAGE

SECTION 3

Recap of Split Functions

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

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

SECTION 4

Health Care Coverage

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

On April 12 2018, a hearing on the Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the Budget adoption process. Information on the 2018 Budget, together with a true copy of the entire Budget is available to the public for their inspection by contacting Debra Millikin, Administrator/ Clerk at the Wantage Municipal Building, (973) 875-7192.

Current Fund - Anticipated Revenues

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	660,900.00	336,850.00	336,850.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	660,900.00	336,850.00	336,850.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			XXXXXXXXXX
Licenses:	XXXXXX			XXXXXXXXXX
Alcoholic Beverages	08-103	3,420.00	3,700.00	3,420.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			
Other	08-109			
Municipal Court	08-110	29,000.00	22,500.00	29,130.50
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	160,000.00	160,500.00	160,523.87
Interest on Investments and Deposits	08-113	13,000.00	13,000.00	13,629.33
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115	1,000.00	1,000.00	1,514.18
Cable T.V. Franchise Fee	08-116	30,392.00	30,002.00	30,002.00

Current Fund - Anticipated Revenues - (Continued)

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

Current Fund - Anticipated Revenues - (Continued)

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

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2017
		2018	2017	
3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2017
		2018	2017	
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreements				
Animal Control Agreements	11-162	88,899.00	104,349.00	104,350.00
Municipal Court - Sussex Borough	11-163	42,214.00	41,386.00	41,386.00
Tax Assessor - Sussex Borough	11-164	11,236.00	11,016.00	11,016.00
Municipal Court - Stillwater Township	11-165	41,132.00	40,325.00	40,325.00
Tax Collector - Sussex Borough	11-167	9,010.00	8,833.00	8,833.00
Finance - Andover Borough	11-168	24,450.00	23,970.00	23,970.00
Tax Collector - Andover Borough	11-169	12,670.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	229,611.00	229,879.00	229,880.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
	3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2017
		2018	2017	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	333,000.00		
Recycling Tonnage Grant	10-701	7,392.00	7,272.00	7,272.00
Municipal Alliance on Alcoholism and Drug Abuse	10-775	12,716.00	12,716.00	12,716.00
Clean Communities Program	10-770		42,127.02	42,127.02
Emergency Management Performance Grant (EMMA)	10-771	10,000.00	9,400.00	9,400.00
DEP Green Acres Open Space Purchasew 132/1.01	10-750	555,000.00		
DEP Green Acres Open Space Purchasew 135/6.01	10-751	344,500.00		

Current Fund - Anticipated Revenues - (Continued)

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

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2017
		2018	2017	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sale of Municipal Assets	12-100		32,203.00	32,203.00
Capital Surplus	12-200		81,000.00	81,000.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated	Anticipated	Realized in Cash in 2017
		2018	2017	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004		113,203.00	113,203.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not	Anticipated	Anticipated	Realized in
	Write in			
	This Space	For 2018	For 2017	Cash in 2017
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	660,900.00	336,850.00	336,850.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	236,812.00	230,702.00	238,219.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	789,172.00	789,172.00	789,172.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	229,611.00	229,879.00	229,880.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,262,608.00	71,515.02	71,515.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004		113,203.00	113,203.00
Total Miscellaneous Revenues	13-099	2,518,203.00	1,434,471.02	1,441,989.90
4. Receipts from Delinquent Taxes	15-499	620,000.00	805,000.00	800,430.61
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,799,103.00	2,576,321.02	2,579,270.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	3,520,355.00	3,522,643.00	XXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,520,355.00	3,522,643.00	3,805,380.40
7. Total General Revenues	13-299	7,319,458.00	6,098,964.02	6,384,650.91

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

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

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

	B	C	D	E	F	G	H	I	K	L	Q	R	
1	CURRENT FUND - APPROPRIATIONS												
80	8. GENERAL APPROPRIATIONS					Do Not	Appropriated				Expended 2017		
81						Write In							
82	(A) Operations - Within "CAPS" - (Continued)					This	For 2018	For 2017	For 2017	Total for 2017	Paid or	Reserved	
83						Space			By Emergency	As Modified By	Charged		
									Appropriation	All Transfers			
84	Sanitation												
85	Salaries and Wages					26-305-1	3,055.00						
86	Other Expenses					26-305-2	14,000.00	14,000.00		14,000.00	13,217.55	782.45	
87	Fire Hydrant Services					26-300-2	6,300.00	6,200.00		6,255.00	6,253.42	1.58	
88	Public Buildings & Grounds												
89	Salaries and Wages					26-310-1	12,200.00	2,081.00		2,081.00	2,081.00		
90	Other Expenses					26-310-2	40,000.00	40,000.00		39,165.00	37,071.67	2,093.33	
91	Health and Welfare												
92	Board of Health												
93	Salaries & Wages					27-330-1	11,496.00	11,226.00		11,226.00	11,226.00		
94	Other Expenses					27-330-2	1,500.00	1,500.00		1,500.00	1,042.22	457.78	
95	HBV Vaccination					27-330-2	100.00	100.00		100.00		100.00	
96	PEOSHA Respiratory Program					27-330-2		9,500.00		9,500.00	9,346.42	153.58	
97	Animal Control												
98	Salaries & Wages					27-340-1	11,101.00	16,328.00		17,450.00	16,758.65	691.35	
99	Other Expenses					27-340-2	10.00	10.00		10.00		10.00	
100	Aid to SCARC					27-360-2	500.00	500.00		500.00		500.00	
101	Recreation and Education												
102	Salaries & Wages					28-370-1	7,400.00	7,200.00		7,200.00	7,199.96	0.04	
103	Other Expenses					28-370-2	11,500.00	11,500.00		11,500.00	11,263.73	236.27	
104	Contributions to Senior Citizens Ctr. (N.J.S.40:48-9.4)					28-372-2	1,000.00	1,000.00		1,000.00	1,000.00		
105	Sheet 15												

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

	B	C	D	E	F	G	H	I	K	L	Q	R	
1	CURRENT FUND - APPROPRIATIONS												
132	8. GENERAL APPROPRIATIONS					Do Not Write In This Space	Appropriated				Expended 2017		
133	(A) Operations - Within "CAPS" - (Continued)						For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
134													
135													
136	Uniform Construction Code -					XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
137	Appropriations Offset by Dedicated												
138	Revenues (N.J.A.C. 5:23-4.17)					XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
139													
140													
141													
142													
143													
144													
145													
146													
147													
148													
149													
150													
151													
152													
153													
154													
155													
156													
157	Sheet 16												

	B	C	D	E	F	G	H	I	K	L	Q	R
1	CURRENT FUND - APPROPRIATIONS											
158	8. GENERAL APPROPRIATIONS					Do Not	Appropriated				Expended 2017	
159						Write In			For 2017	Total for 2017		
160	(A) Operations - Within "CAPS" - (Continued)					This	For 2018	For 2017	By Emergency	As Modified By	Paid or	Reserved
161						Space			Appropriation	All Transfers	Charged	
162	Unclassified					XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
163	Accumulated Sick and Vacation					30-415-2	6,000.00	6,000.00		6,000.00	6,000.00	
164												
165												
166												
167												
168												
169												
170												
171												
172												
173												
174												
175												
176	Total Operations {Item 8 (A)}Within "CAPS"					34-199	3,297,454.00	3,150,908.00		3,150,908.00	2,957,383.46	193,524.54
177	B. Contingent					35-470			XXXXXXXXXX			
178	Total Operations Including Contingent-											
179	Within "CAPS"					34-201	3,297,454.00	3,150,908.00		3,150,908.00	2,957,383.46	193,524.54
180	Detail:											
181	Salaries and Wages					34-201-1	1,318,221.00	1,260,240.00		1,268,583.00	1,250,946.20	17,636.80
182	Other Expenses (Including Contingent)					34-201-2	1,979,233.00	1,890,668.00		1,882,325.00	1,706,437.26	175,887.74
183	Sheet 17											

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

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

	B	C	D	E	F	G	H	I	K	L	Q	R
1	CURRENT FUND - APPROPRIATIONS											
240	8. GENERAL APPROPRIATIONS					Do Not Write In This Space	Appropriated				Expended 2017	
241	(A) Operations - Excluded From "CAPS"						For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
242												
243												
244	LOSAP					36-476-2	40,000.00	40,000.00		40,000.00		40,000.00
245												
246												
247												
248												
249												
250												
251												
252												
253												
254												
255												
256												
257												
258												
259												
260												
261												
262												
263												
264												
265	Sheet 20											

	B	C	D	E	F	G	H	I	K	L	Q	R
1	CURRENT FUND - APPROPRIATIONS											
266	8. GENERAL APPROPRIATIONS					Do Not Write In This Space	Appropriated				Expended 2017	
267	(A) Operations - Excluded From "CAPS"						For 2018	For 2017	For 2017 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
268												
269												
270												
271												
272												
273												
274												
275												
276												
277												
278												
279												
280												
281												
282												
283												
284												
285												
286												
287												
288												
289												
290	Total Other Operations - Excluded From "CAPS"					34-300	40,000.00	40,000.00		40,000.00		40,000.00
291	Sheet 20a											

	B	C	D	E	F	G	H	I	K	L	Q	R	
1	CURRENT FUND - APPROPRIATIONS												
292	8. GENERAL APPROPRIATIONS					Do Not Write In This Space	Appropriated				Expended 2017		
293							For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
294	(A) Operations - Excluded From "CAPS"												
295													
296	Uniform Construction Code					XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
297	Appropriations Offset by Increased Fee					XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
298	Revenues (N.J.A.C. 5:23-4.17)					XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
299													
300													
301													
302													
303													
304													
305													
306													
307													
308													
309													
310													
311													
312													
313													
314													
315													
316	Total Uniform Construction Code Appropriations					22-999							
317	Sheet 21												

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

	B	C	D	E	F	G	H	I	K	L	Q	R
1	CURRENT FUND - APPROPRIATIONS											
344	8. GENERAL APPROPRIATIONS					Do Not Write In This Space	Appropriated				Expended 2017	
345	(A) Operations - Excluded From "CAPS"						For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
346												
347												
348	Additional Appropriations Offset By					XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
349	Revenues (N.J.S. 40A:4-45.3H)											
350												
351												
352												
353												
354												
355												
356												
357												
358												
359												
360												
361												
362												
363												
364												
365												
366												
367												
368	Total Additional Appropriations Offset By											
369	Revenues (N.J.S. 40A:4-45.3H)					34-303						
370	Sheet 23											

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

	B	C	D	E	F	G	H	I	K	L	Q	R
1	CURRENT FUND - APPROPRIATIONS											
396	8. GENERAL APPROPRIATIONS					Do Not Write In This Space	Appropriated				Expended 2017	
397	(A) Operations - Excluded From "CAPS"						For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
398												
399												
400	Public and Private Programs Offset By											
401	Revenues (Continued)					XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
402												
403												
404												
405												
406												
407												
408												
409												
410												
411												
412												
413												
414	Total Public and Private Programs Offset											
415	By Revenues					40-999	936,917.00	74,694.02		74,694.02	74,694.02	
416												
417	Total Operations - Excluded from "CAPS"					34-305	1,291,528.00	412,094.02		412,094.02	343,419.02	68,675.00
418	Detail:											
419	Salaries and Wages					34-305-1	232,975.00	172,384.00		172,384.00	172,384.00	
420	Other Expenses					34-305-2	1,058,553.00	239,710.02		239,710.02	171,035.02	68,675.00
421	Sheet 25											

	B	C	D	E	F	G	H	I	K	L	Q	R
1	CURRENT FUND - APPROPRIATIONS											
422	8. GENERAL APPROPRIATIONS					Do Not	Appropriated				Expended 2017	
423						Write In			For 2017	Total for 2017		
424	(C) Capital Improvements - Excluded From "CAPS"					This	For 2018	For 2017	By Emergency	As Modified By	Paid or	Reserved
425						Space			Appropriation	All Transfers	Charged	
426	Down Payments on Improvements					44-902-2						
427	Capital Improvement Fund					44-901-2	61,900.00	75,000.00	XXXXXXXX	75,000.00	75,000.00	
428	Improvements to Various Roads					44-903-2	350,000.00	200,000.00		200,000.00	200,000.00	
429	Purchase of Fire Equipment					44-911-2	10,000.00	10,000.00		10,000.00	10,000.00	
430	Improvements to Parks					44-913-2	10,800.00	4,000.00		4,000.00	4,000.00	
431	Purchase Washer for Turnout Gear					44-918-2	8,100.00					
432												
433												
434												
435												
436												
437												
438												
439												
440												
441												
442												
443												
444												
445												
446												
447	Sheet 26											

	B	C	D	E	F	G	H	I	K	L	Q	R
1	CURRENT FUND - APPROPRIATIONS											
448	8. GENERAL APPROPRIATIONS					Do Not Write In This Space	Appropriated				Expended 2017	
449							For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
450	(C) Capital Improvements - Excluded From "CAPS"											
451												
452												
453												
454												
455												
456	Public and Private Programs Offset By Revenues:					XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
457	New Jersey Transportation Trust Fund Authority Act					41-865-2	333,000.00					
458												
459												
460												
461												
462												
463												
464												
465												
466												
467												
468												
469												
470												
471												
472	Total Capital Improvements Excluded from "CAPS"					44-999	773,800.00	289,000.00		289,000.00	289,000.00	
473	Sheet 26a											

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

	B	C	D	E	F	G	H	I	K	L	Q	R
1	CURRENT FUND - APPROPRIATIONS											
500	8. GENERAL APPROPRIATIONS					Do Not	Appropriated				Expended 2017	
501						Write In			For 2017	Total for 2017		
502	(E) Deferred Charges - Municipal -					This	For 2018	For 2017	By Emergency	As Modified By	Paid or	Reserved
503	Excluded From "CAPS"					Space			Appropriation	All Transfers	Charged	
504	(1) Deferred Charges					XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
505	Emergency Authorization					46-870-2			XXXXXXXXXX			XXXXXXXXXX
506	Special Emergency Authorizations -											
507	5 Years (N.J.S. 40A:4-55)					46-875-2	63,400.00	63,400.00	XXXXXXXXXX	63,400.00	63,400.00	XXXXXXXXXX
508	Special Emergency Authorizations -											
509	3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))					46-871-2			XXXXXXXXXX			XXXXXXXXXX
510	Deficit in Dedicated Assessment Budget					46-880-2		309.00	XXXXXXXXXX	309.00	309.00	XXXXXXXXXX
511									XXXXXXXXXX			XXXXXXXXXX
512									XXXXXXXXXX			XXXXXXXXXX
513									XXXXXXXXXX			XXXXXXXXXX
514									XXXXXXXXXX			XXXXXXXXXX
515									XXXXXXXXXX			XXXXXXXXXX
516									XXXXXXXXXX			XXXXXXXXXX
517									XXXXXXXXXX			XXXXXXXXXX
518	Total Deferred Charges - Municipal -											
519	Excluded From "CAPS"					46-999	63,400.00	63,709.00		63,709.00	63,709.00	
520	(F) Judgments					34-480			XXXXXXXXXX			XXXXXXXXXX
521	(N) Transferred to Board of Education for Use of											
522	Local Schools (N.J.S.A. 40:48-17.1&17.3)					29-405			XXXXXXXXXX			XXXXXXXXXX
523									XXXXXXXXXX			XXXXXXXXXX
524	(G) With Prior Consent of Local Finance Board:											
525	Cash Deficit of Proceeding Year					46-885			XXXXXXXXXX			XXXXXXXXXX
526									XXXXXXXXXX			XXXXXXXXXX
527	(H-2) Total General Appropriations for Municipal											
528	Purposes Excluded from "CAPS"					34-309	3,103,408.00	1,863,316.02		1,863,316.02	1,794,493.46	68,675.00
529	Sheet 28											

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

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

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		For 2018	For 2017	Cash in 2017
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Water Rents	08-503			
Sewer Rents	08-504	128,193.00	129,911.00	129,911.00
Miscellaneous Receipts	08-505			
Purchase of Sewer Allocation - Private Grant	08-506			
Fire Hydrant Service - General Budget	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503			
Additional Sewer Rents	08-504			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	128,193.00	129,911.00	129,911.00

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502	128,193.00	129,911.00		129,911.00	129,911.00	
	55-503						
	55-504						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	128,193.00	129,911.00		129,911.00	129,911.00	

Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash	12,730.00	12,421.00	12,421.00
Interfund - Other Trust Fund			
Deficit (General Budget)		309.00	309.00
Total Assessment Revenues	12,730.00	12,730.00	12,730.00
15. Appropriations for Assessment Debt	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Loan Principle			
Payment of Bond Anticipation Notes	12,730.00	12,730.00	12,730.00
Total Assessment Appropriations	12,730.00	12,730.00	12,730.00

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2017
	2018		
Assessment Cash			
Deficit () Utility Budget			
Total () Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total () Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Dog Licenses, State or Federal Aid for Maintenance of Library Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Contributions; Developers Escrow Fund; Public Defender; Municipal Court POAA Fees; Affordable Housing; Accumulated Absences; Storm Recovery; Recreation Programs; Wantage 250th Anniversary Donation, Developers Fees for Housing Trust Funds, Open Space, Farmland and Historic Preservation, Commodity Resale System; Uniform Fire Safety Act Penalty Monies, and Veteran's Memorial Fund

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

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

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2017

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

LIABILITIES , RESERVES AND SURPLUS

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

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

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

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

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

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

Capital Budget and Capital Improvement Program

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Narrative for Capital Improvement Program

The attached Capital Improvement Program is designed to meet the requirements of law and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The capital planning process includes input from various boards, individuals, and departments within the Township.

The Mayor and Committee are continuously conscious of capital improvements necessary within the Township as evidenced by preparing this Capital Budget.

This capital Budget is not a spending budget, but a plan for budgeting current and future improvements.

CAPITAL BUDGET 2018

LOCAL UNIT Township of Wantage

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year -					6 To Be Funded in Future Years
				5a Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	1	200,000.00	22,555.73	61,900.00					115,544.27
Improvements to Various Roads	2	3,899,204.00	225,733.31	350,000.00	41,850.00		333,000.00	837,000.00	2,111,620.69
Purchase of Fire Equipment	3	60,000.00	16,327.95	18,100.00					25,572.05
Improvements to Parks	4	102,600.00	4,200.00	5,800.00					92,600.00
Purchase of Office Equipment	5	20,000.00	600.00						19,400.00
Dog Pound Expansion Project	6	50,000.00	7,989.60						42,010.40
Refurbish Truck Bodies	7	84,750.00	19,166.25		1,750.00			35,000.00	84,750.00
Refurbish Truck with Hook/Lift	8	24,150.00			1,150.00			23,000.00	24,150.00
Purchase Dump Truck	9	195,000.00							195,000.00
Purchase Pick Up DPW	10	31,500.00			1,500.00			30,000.00	
Purchase Pick Up Animal Control	11	42,300.00							42,300.00
Replace Garage Doors	12	18,375.00			875.00			17,500.00	18,375.00
Purchase Loader	13	176,200.00							176,200.00
Improvements to Municipal Building	14	50,000.00							50,000.00
Rescue Boat for Fire Department	15	13,000.00							13,000.00
Replace Motor in Ambulance	16	21,000.00			1,000.00			20,000.00	21,000.00
Command Vehicle Emergency Mgt.	17	42,000.00			2,000.00			40,000.00	42,000.00
Replace SCBA Packs	18	44,130.00		4,130.00					44,130.00
Replace Beemerville Tanker	19	390,000.00							390,000.00
Repair Boat Launch	20	5,000.00		5,000.00					5,000.00
Totals - All Projects	33-199	5,469,209.00	296,572.84	444,930.00	50,125.00		333,000.00	1,002,500.00	3,512,652.41

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

LOCAL UNIT Township of Wantage

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

2018 Year Capital Program -2018 - 2022

LOCAL UNIT Township of Wantage

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund and Capital Reserves	5 Capital Surplus	6 Grants in Aid Other Funds	Debt Allowed		
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital									
Capital Improvement Fund	200,000.00	61,900.00	115,544.27	22,555.73					
Improvements to Various Roads	3,899,204.00	350,000.00	2,111,620.69	267,583.31		333,000.00	837,000.00		
Purchase of Fire Equipment	60,000.00	18,100.00	25,572.05	16,327.95					
Improvements to Parks	102,600.00	5,800.00	92,600.00	4,200.00					
Purchase of Office Equipment	20,000.00		19,400.00	600.00					
Dog Pound Expansion Project	50,000.00		42,010.40	7,989.60					
Refurbish Truck Bodies	140,666.25		84,750.00	20,916.25			35,000.00		
Refurbish Truck with Hook/Lift	48,300.00		24,150.00	1,150.00			23,000.00		
Purchase Dump Truck	195,000.00		195,000.00						
Purchase Pick Up DPW	31,500.00			1,500.00			30,000.00		
Purchase Pick Up Animal Control	42,300.00		42,300.00						
Replace Garage Doors	36,750.00		18,375.00	875.00			17,500.00		
Purchase Loader	176,200.00		176,200.00						
Improvements to Municipal Building	50,000.00		50,000.00						
Rescue Boat for Fire Department	13,000.00		13,000.00						
Replace Motor in Ambulance	42,000.00		21,000.00	1,000.00			20,000.00		
Command Vehicle Emergency Mgt.	84,000.00		42,000.00	2,000.00			40,000.00		
Replace SCBA Packs	48,260.00	4,130.00	44,130.00						
Replace Beemerville Tanker	390,000.00		390,000.00						
Repair Boat Launch	10,000.00	5,000.00	5,000.00						
Totals - All Projects	5,639,780.25	444,930.00	3,512,652.41	346,697.84		333,000.00	1,002,500.00		

TOWNSHIP OF WANTAGE

RESOLUTION #46-2018

Section 2 - Upon Adoption for Year 2018

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

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

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

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

Summary of Revenues

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

Summary of Appropriations

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

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

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017			
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved		
Amount to be Raised by Taxation	54-190	59,946			Development of lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Salaries and Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Reserve Funds:					Salaries and Wages	54-375-1						
					Other Expenses	54-375-2						
					Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Salaries and Wages	54-176-1						
Total Trust Fund Revenues:	54-299	59,946			Other Expenses	54-176-2						
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2						
Year Referendum Passed/Implemented:				2017	Acquisition of Farmland	54-916-2						
				Date	Down Payments of Improvements	54-906-2						
Rate Assessed:				\$ up to .020	Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Tax Collected to date				\$ 968,169	Payment of Bond Principal	54-920-2						
Total Expended to date:				\$ 274,841	Aniticipation Notes and Capital Notes	54-925-2						
Total Acreage Preserved to date				N/A	Interest on Bonds	54-930-2						
				(Acres)	Interest on Notes	54-950-2						
Recreation Land Preserved in 2017				N/A	Reserve for Future Use	54-950-2	59,946					
				(Acres)	Total Trust Fund Appropriations:	54-499	59,946					
Farmland Preserved in 2017				N/A								
				(Acres)								

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

Contacting Unit: Township of Wantage

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

NONE

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

March 8, 2018

Date

Clerk of the Governing Body