

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

RECEIVED

APR 08 2016

WANAQUE BOROUGH
CLERK'S OFFICE

MUNICIPALITY: Borough of Wanaque COUNTY: Passaic

<u>Daniel Mahler</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Thomas Balunis</u>	<u>12/31/2018</u>
<u>Dominick Cortellessa</u>	<u>12/31/2016</u>
<u>Edward Leonard</u>	<u>12/31/2016</u>
<u>Donald Pasquariello</u>	<u>12/31/2017</u>
<u>Robert Pettet</u>	<u>12/31/2017</u>
<u>Eric Willse</u>	<u>12/31/2018</u>

Municipal Officials	
<u>Katherine J. Falone</u> Municipal Clerk	<u>August 4, 1992</u> Date of Orig. Appt. <u>811</u> Cert No.
<u>Ann Smolen</u> Tax Collector	<u>T-8165</u> Cert No.
<u>Mary Ann Brindisi</u> Chief Financial Officer	<u>N-0664</u> Cert No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>Anthony Fiorello</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Wanaque

579 Ringwood Avenue

Wanaque, New Jersey 07465

Fax #: 973-839-4959

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Wanaque _____, County of _____ Passaic _____ for the Fiscal Year 2016.

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 _____ 9th _____ day of _____ March _____, 2016 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 _____ 9th _____ day of _____ March _____, 2016

Katherine Falone
Clerk

579 Ringwood Avenue
Address

Wanaque, New Jersey 07465
Address

(973) 839-3000
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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 9th _____ day of _____ March _____, 2016
 Charles J. Ferraioli, Jr. _____
 Registered Municipal Accountant
 401 Wanaque Avenue _____
 Address
 _____ Pompton Lakes, N. J. 07442
 Address
 _____ (973) 835-7900
 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, and 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 _____ 9th _____ day of _____ March _____, 2016

 Mary Ann Brindisi
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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
 Director of the Division of Local Government Services

Dated: _____ 2016 By: _____

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
 Director of the Division of Local Government Service

Dated: _____ 2016 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.

 Borough of Wanaque , County of Passaic

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,083,376.54
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,367,008.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,367,008.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.91 Percent of Tax Collections	855,000.00
4. Total General Appropriations (Item 9, Sheet 29)	13,305,384.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,389,840.88
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,503,630.02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	411,914.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations-Adopted Budget	12,844,509.57	2,056,660.53	4,585,732.94	
Budget Appropriations Added by N.J.S. 40A:4-87	228,214.00			
Emergency Appropriations				
Total Appropriations	13,072,723.57	2,056,660.53	4,585,732.94	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,752,510.89	1,992,425.10	4,581,732.94	
Reserved	250,502.92	54,745.43	4,000.00	
Unexpended Balances Canceled	69,709.76	9,490.00		
Total Expenditures and Unexpended Balances Canceled	13,072,723.57	2,056,660.53	4,585,732.94	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2015 Reserved.

Explanations 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 for garbage 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.

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
<u>2016 "CAPS" CALCULATION</u>			
General Appropriations for 2015	\$ 12,844,509.57	The Borough has elected to use a 3.50% increase in preparation of the 2016 Budget. Amount on which 3.5% CAP is applied	9,575,773.00
Cap Base Adjustment -		3.5% CAP	335,152.06
Subtotal	12,844,509.57	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	9,910,925.06
Total Interlocal Service Agreement		Add on modifications:	
Exceptions:		New Construction	9,358.00
Less:		2014 CAP Bank	314,737.02
Other Operations	561,086.00	2015 CAP Bank	275,773.07
Total Interlocal Service Agreement	120,000.00		
Total Public & Private Programs - excluded from "CAPS"	39,963.86		
Total Capital Improvements - excluded from "CAPS"	200,000.00		
Total Municipal Debt Service - excluded from "CAPS"	1,295,138.00	Total allowable appropriations	\$ 10,510,793.15
Total Deferred Charges - excluded from "CAPS"	205,492.71		
Reserve for Uncollected Taxes	847,056.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	\$ 10,083,376.54
Total Exceptions	3,268,736.57	Under Cap	\$ 427,416.61

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	9,284,176
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(55,000)
Less: Prior Year Deferred Charges: Emergencies	(23,493)
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>9,205,683</u>
Plus: 2% Cap increase	<u>184,114</u>

Adjusted Tax Levy

Plus: Assumption of Service/Function	<u>9,389,797</u>
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Adjusted Tax Levy Prior to Exclusions

9,389,797

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	11,456
Allowable Pension Obligation Increase	47,809
Allowable LOSAP Increase	
Allowable Capital Improvements	50,000
Allowable Debt Service and Capital Leases Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	58,000
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>167,265</u>
Less Cancelled or Unexpended Exclusions	<u>(69,710)</u>

Adjusted Tax Levy

9,487,352

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	1,129,400
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.8286</u>
New Ratable Adjustment to Levy	9,358
CY 2013 Cap Bank Utilized in CY 2016	
CY 2014 Cap Bank Utilized in CY 2016	6,921
CY 2015 Cap Bank Utilized in CY 2016	

Maximum Allowable Amount to be Raised by Taxation

9,503,631

Amount to be Raised by Taxation for Municipal Purposes

9,503,630

Under Tax Levy CAP

(0)

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Utilities:				
Street Lighting	\$ 45,400.00	8,600.00		54,000.00
Recreation				
Salaries and Wages				
Construction Code Official				
Salaries and Wages	71,000.00	40,000.00		111,000.00
Municipal Court - Other Expenses	9,800.00	39,000.00		48,800.00
 EMPLOYEE GROUP HEALTH INSURANCE:				
Total Employee Group Health Insurance Costs				1,276,945.54
Less: Employee Contributions				<u>(49,650.00)</u>
Net Employee Group Health Insurance Budgeted				<u>1,227,295.54</u>

COMPARISON OF TAX RATE:

Below is a computation of the Preliminary 2016 tax rate and the Actual 2015 tax rate and a comparison of amounts to be raised by taxes for 2016 and 2015 for Municipal Purposes Only.

	<u>2016 Preliminary</u>		<u>2015 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	\$9,503,630.02	0.848	\$9,284,175.71	0.828	\$219,454.31	0.020
Municipal Open Space Tax	112,107.00	0.010	112,119.00	0.010	(\$12.00)	
Municipal Free Public Library	411,914.00	0.037	419,347.00	0.038	(\$7,433.00)	(0.001)

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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.)**

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WANAUKE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	952,500.00	888,500.00	888,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	952,500.00	888,500.00	888,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	12,240.00	12,000.00	12,240.00
Other	08-104	5,800.00	5,800.00	5,802.00
Fees and Permits	08-105	11,800.00	13,300.00	11,839.78
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	207,700.00	213,500.00	207,745.11
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	70,000.00	276,784.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,600.00	7,800.00	14,640.39
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	73,125.00	73,125.00	73,125.00
Energy Receipts Tax (P.L. 1997 Chapters 162 & 167)	09-202	829,233.00	829,233.00	829,233.00
Garden State Trust PILOT	09-206	4,385.00	4,385.00	4,385.00
Total Section B: State Aid Without Offsetting Appropriations	09	906,743.00	906,743.00	906,743.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	199,400.00	83,000.00	199,409.00
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 Offset with Appropriations	08	199,400.00	83,000.00	199,409.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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
Street Lighting	11-435	8,600.00	9,000.00	8,665.55
Township of Lyndhurst - QPA Services	11-100	31,000.00	21,000.00	21,000.00
Township of Lyndhurst - Recreation Services	11-370		10,000.00	10,000.00
Borough of Riverdale - Construction Code Services	11-195	40,000.00	40,000.00	40,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	79,600.00	80,000.00	79,665.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,983.85	12,714.00	12,714.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	20,637.50	16,978.48	16,978.48
Alcohol Education and Rehabilitation Fund	10-702	235.73		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		44,880.00	44,880.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Passaic County Open Space - Memorial Field	10-709		30,000.00	30,000.00
Passaic County Open Space - Tremont Park	10-710		20,000.00	20,000.00
Over the Limit or Under Arrest	10-715		8,000.00	8,000.00
Body Armor Replacement Program	10-716	2,689.05	2,271.38	2,271.38
Assistance to Firefighters Grant	10-717		133,334.00	133,334.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Click It or Ticket	10-720	5,000.00		
Highlands Protection Fund	10-721	6,593.75		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 41,139.88	XXXXXXXXXX 268,177.86	XXXXXXXXXX 268,177.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of 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	17,000.00	16,870.00	17,094.62
Social Services Rent	08-125	79,008.00	77,000.00	79,008.00
Cellular Tower Lease	08-120	180,000.00	176,000.00	192,456.23
Wanaque Board of Ed. - Field Maintenance	08-121	5,000.00	5,000.00	5,000.00
Cable TV Franchise Fee	08-131	58,210.00	57,510.00	61,260.00
Wanaque Free Public Library Services	08-133	22,000.00	22,000.00	22,000.00
Hotel Occupancy Fee (P.L. 2003, c. 114)	08-167	71,100.00	66,000.00	71,114.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	952,500.00	888,500.00	888,500.00
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	322,140.00	322,400.00	529,052.12
Total Section B: State Aid Without Offsetting Appropriations	09	906,743.00	906,743.00	906,743.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	199,400.00	83,000.00	199,409.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	79,600.00	80,000.00	79,665.55
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	41,139.88	268,177.86	268,177.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	432,318.00	420,380.00	447,932.92
Total Miscellaneous Revenues	40004-00	1,981,340.88	2,080,700.86	2,430,980.45
4. Receipts from Delinquent Taxes	15-499	456,000.00	400,000.00	720,541.90
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,389,840.88	3,369,200.86	4,040,022.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,503,630.02	9,284,175.71	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	411,914.00	419,347.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	9,915,544.02	9,703,522.71	10,103,032.01
7. Total General Revenues	40000-00	13,305,384.90	13,072,723.57	14,143,054.36

CURRENT FUND - APPROPRIATIONS

Borough of Wanaque

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
ADMINISTRATIVE & EXECUTIVE:	20-100						
Salaries & Wages	20-100-1	89,880.00	84,000.00		84,000.00	84,000.00	
Other Expenses	20-100-2	53,350.00	53,350.00		52,350.00	51,948.61	401.39
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	39,000.00	39,000.00		39,000.00	39,000.00	
Other Expenses	20-110-2	3,750.00	3,750.00		3,750.00	3,658.90	91.10
MUNICIPAL CLERK	20-120						
Salaries & Wages	20-120-1	174,200.00	163,250.00		163,250.00	163,250.00	
Other Expenses	20-120-2	28,600.00	28,600.00		28,600.00	28,529.90	70.10
ELECTIONS	20-120						
Salaries & Wages	20-120-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	3,750.00	250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	123,025.00	118,400.00		118,400.00	117,255.44	1,144.56
Other Expenses	20-130-2	4,800.00	19,150.00		19,150.00	18,933.19	216.81
Data Processing	20-140-2	29,600.00	15,500.00		29,600.00	29,594.86	5.14
Miscellaneous Other Expenses	20-135-2	49,000.00	49,000.00		49,000.00	49,000.00	
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	65,425.00	68,550.00		68,550.00	68,550.00	
Other Expenses	20-145-2	7,850.00	6,700.00		6,200.00	6,163.56	36.44
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	55,500.00	54,800.00		54,800.00	54,800.00	
Other Expenses	20-150-2	12,725.00	12,775.00		12,775.00	12,746.27	28.73
LEGAL SERVICES	20-155						
Other Expenses	20-155-2	253,000.00	108,000.00		128,000.00	127,251.19	748.81
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses-Fees	20-165-2	20,000.00	47,400.00		47,400.00	8,750.00	38,650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW: (N.J.S.:40:55D-11)	21-XXX						
PLANNING BOARD	21-180						
Salaries & Wages	21-180-1	6,065.00	5,725.00		6,125.00	6,125.00	
Other Expenses	21-180-2	15,575.00	10,075.00		10,075.00	10,001.63	73.37
BOARD OF ADJUSTMENT	21-185						
Salaries & Wages	21-185-1	6,065.00	5,725.00		6,125.00	6,125.00	
Other Expenses	21-185-2	3,175.00	3,175.00		3,175.00	3,014.53	160.47
INSURANCE	23-XXX						
Other Insurance Premiums	23-210-2	373,701.00	373,701.00		334,501.00	333,939.40	561.60
Group Insurance for Employees	23-220-2	1,227,295.54	1,160,261.00		1,160,261.00	1,109,533.79	50,727.21
Health Benefit Waiver	23-221-2	93,000.00	93,000.00		93,000.00	91,342.13	1,657.87
Unemployment Compensation Insurance	23-225						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:	25-XXX						
POLICE:	25-240						
Salaries & Wages	25-240-1	3,359,000.00	3,202,800.00		3,267,000.00	3,267,000.00	
Other Expenses	25-240-2	155,700.00	165,500.00		149,500.00	144,288.01	5,211.99
Police Vehicles	25-240-2	38,000.00	38,000.00		76,000.00	71,935.00	4,065.00
911 Dispatch Services	25-250	9,500.00	9,500.00		9,500.00	9,266.00	234.00
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries & Wages	25-252-1	8,600.00	14,925.00		14,925.00	14,925.00	
Other Expenses	25-252-2	4,250.00	4,850.00		2,850.00	2,450.00	400.00
FIRST AID ORGANIZATION CONTRIBUTION	25-260	47,000.00	44,000.00		44,000.00	43,937.98	62.02
FIRE	25-265						
Salaries & Wages	25-265-1	4,000.00	4,000.00		4,000.00	4,000.00	
Clothing Allowance	25-265-2	25,000.00	25,000.00		21,600.00	21,600.00	
Miscellaneous Other Expenses	25-265-2	107,875.00	71,875.00		71,875.00	71,721.59	153.41
UNIFORM FIRE SAFETY ACT (P.L.1983, C.	25-265						
Salaries & Wages	25-265-1	34,350.00	33,660.00		33,660.00	33,660.00	
Other Expenses	25-265-2	3,650.00	3,650.00		3,650.00	2,884.83	765.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.)	25-xxx						
MUNICIPAL PROSECUTOR	25-275						
Retainer	25-275-2	27,500.00	23,000.00		23,000.00	23,000.00	
PUBLIC WORKS FUNCTION:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries and Wages	26-290-1	425,000.00	412,750.00		412,750.00	412,750.00	
Other Expenses	25-290-2	187,600.00	186,300.00		186,300.00	186,299.32	0.68
PUBLIC BUILDING AND GROUNDS	26-310						
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	228,750.00	213,750.00		228,750.00	228,734.02	15.98
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses	26-305-2	671,000.00	671,000.00		631,500.00	630,005.22	1,494.78
MUNICIPAL SERVICES ACT (P.L. 1993, CH.6)	26-325						
GARBAGE AND TRASH REMOVAL							
Other Expenses	26-325-2	28,000.00	25,000.00		25,000.00		25,000.00
RECYCLING	26-305						
Other Expenses	26-305-2	185,000.00	185,000.00		177,000.00	168,306.75	8,693.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-xxx						
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	88,600.00	86,500.00		86,500.00	86,500.00	
Other Expenses	27-330-2	112,400.00	110,000.00		109,000.00	107,957.77	1,042.23
PARK AND RECREATION FUNDS	28-XXX						
PARKS AND PLAYGROUNDS	28-370						
Salaries & Wages	28-370-1	4,550.00	4,450.00		4,450.00	4,450.00	
Other Expenses	28-370-2						
Golden Agers	28-370-2	9,500.00	9,500.00		9,500.00	9,450.00	50.00
Miscellaneous Other Expenses	28-370-2	35,840.00	33,340.00		33,340.00	27,827.31	5,512.69
Municipal Court	43-490						
Salaries & Wages	43-490-1	122,255.00	111,750.00		115,650.00	113,292.50	2,357.50
Other Expenses	43-490-2	9,800.00	9,800.00		8,300.00	6,882.67	1,417.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
Uniform Construction Code Officials	22-195						
Salaries and Wages	22-195-1	71,000.00	77,325.00		78,325.00	78,325.00	
Other Expenses	22-195-2	27,550.00	6,600.00		6,600.00	5,927.66	672.34
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	14,000.00	13,700.00		13,700.00	13,700.00	
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	14,000.00	13,700.00		13,700.00	13,700.00	
FIRE SUBCODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	7,825.00	7,650.00		7,650.00	7,650.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS	30-XXX						
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	11,500.00	11,500.00		11,500.00	11,491.27	8.73
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Street Lighting	31-435	45,400.00	60,000.00		39,000.00	39,000.00	
Telephone	31-440	43,000.00	43,000.00		41,600.00	41,597.57	2.43
Gasoline	31-447	75,000.00	80,000.00		65,000.00	63,233.89	1,766.11
Total Operations (Item 8(A)) within "CAPS"	32315-00	8,983,076.54	8,543,762.00		8,551,262.00	8,397,512.76	153,749.24
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	8,983,076.54	8,543,762.00		8,551,262.00	8,397,512.76	153,749.24
Detail:							
Salaries & Wages	30001-11	4,714,840.00	4,525,160.00		4,595,060.00	4,591,557.94	3,502.06
Other Expenses (Including Contingent)	30001-99	4,268,236.54	4,018,602.00		3,956,202.00	3,805,954.82	150,247.18
	check:	8,983,076.54	8,543,762.00		8,551,262.00	8,397,512.76	153,749.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit Flexible Spending Account	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal Account	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	207,184.00	193,031.00		193,031.00	193,030.00	1.00
Social Security System (O.A.S.I.)	36-472	179,520.00	176,000.00		168,500.00	168,413.72	86.28
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	705,596.00	654,980.00		654,980.00	654,980.00	
Defined Contribution Retirement Plan	36-476	8,000.00	8,000.00		8,000.00	4,218.79	3,781.21
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,100,300.00	1,032,011.00		1,024,511.00	1,020,642.51	3,868.49
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,083,376.54	9,575,773.00		9,575,773.00	9,418,155.27	157,617.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Increase in Group Insurance 1977 Cap Exc.:							XXXXXXXXXX
Group Insurance for Employees	23-220-2		31,739.00		31,739.00		31,739.00
Maintenance of Free Public Library							
(CH. 82 and 541, P.L. 1985)	29-230	411,914.00	419,347.00		419,347.00	419,347.00	
Reserve For Tax Appeals	30-426-2	180,000.00	50,000.00		50,000.00	50,000.00	
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICE AWARD							
PROGRAM (P.L. 1997, c.388)							
Other Expenses	25-265	40,000.00	60,000.00		60,000.00		60,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	631,914.00	561,086.00		561,086.00	469,347.00	91,739.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STREET LIGHTING	42-435						
Other Expenses	42-435-2	8,600.00	9,000.00		9,000.00	9,000.00	
BOROUGH OF LYNDHURST							
QPA							
Salaries & Wages	42-100-1	31,000.00	21,000.00		21,000.00	21,000.00	
Recreation							
Salaries & Wages	28-370-1		2,500.00		2,500.00	2,500.00	
Other Expenses	28-370-2		7,500.00		7,500.00	7,500.00	
BOROUGH OF RINGWOOD							
Municipal Court	43-490	39,000.00	40,000.00		40,000.00	38,853.81	1,146.19
BOROUGH OF RIVERDALE							
Uniform Construction Code Officials							
Salaries & Wages	22-195-1	40,000.00	40,000.00		40,000.00	40,000.00	
Total Interlocal Municipal Service Agreements	XXXXXX	118,600.00	120,000.00		120,000.00	118,853.81	1,146.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEDERAL AND STATE GRANTS	41-XXX						
CLEAN COMMUNITIES PROGRAM	41-770	20,637.50	16,978.48		16,978.48	16,978.48	
DRUNK DRIVING ENFORCEMENT FUND	41-745						
RECYCLING TONNAGE GRANT	41-701	5,983.85	12,714.00		12,714.00	12,714.00	
ALCOHOL ED. & REHAB FUND	41-702	235.73					
MUNICIPAL ALLIANCE	41-703		44,880.00		44,880.00	44,880.00	
OVER THE LIMIT UNDER ARREST	41-715		8,000.00		8,000.00	8,000.00	
BODY ARMOR REPLACEMENT PROGRAM	41-716	2,689.05	2,271.38		2,271.38	2,271.38	
ASSISTANCE TO FIREFIGHTERS GRANT	41-717		133,334.00		133,334.00	133,334.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PASSAIC COUNTY OPEN SPACE - MEMORIAL FIELD	41-709		30,000.00		30,000.00	30,000.00	
PASSAIC COUNTY OPEN SPACE - TREMONT PARK	41-709		20,000.00		20,000.00	20,000.00	
CLICK IT OR TICKET	41-720	5,000.00					
HIGHLANDS PROTECTION FUND	41-721	6,593.75					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	41,139.88	268,177.86		268,177.86	268,177.86	
Total Operations-Excluded from "CAPS"	60023-00	791,653.88	949,263.86		949,263.86	856,378.67	92,885.19
Detail:							
Salaries and Wages	60023-11	71,000.00	63,500.00		63,500.00	63,500.00	
Other Expenses	60023-99	720,653.88	885,763.86		885,763.86	792,878.67	92,885.19
		791,653.88	949,263.86		949,263.86	856,378.67	92,885.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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						
Total Capital Improvements Excluded from "CAPS"	60002-00	250,000.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	625,000.00	733,000.00		733,000.00	733,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		5,590.00		5,590.00	5,590.00	XXXXXXXXXX
Interest on Bonds	45-930	521,971.00	393,465.00		393,465.00	341,133.19	XXXXXXXXXX
Interest on Notes	45-935		123,296.00		123,296.00	119,120.08	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	13,383.48	39,787.00		39,787.00	26,584.97	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,160,354.48	1,295,138.00		1,295,138.00	1,225,428.24	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875		118,492.71	XXXXXXXXXX	118,492.71	118,492.71	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Cahrges to Future Tax - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ord. 18-0-10 Acquisition of Vehicles	46-886	58,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX
Deficit in Assessments	46-886	107,000.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	165,000.00	205,492.71	XXXXXXXXXX	205,492.71	205,492.71	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,367,008.36	2,649,894.57		2,649,894.57	2,487,299.62	92,885.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,367,008.36	2,649,894.57		2,649,894.57	2,487,299.62	92,885.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	12,450,384.90	12,225,667.57		12,225,667.57	11,905,454.89	250,502.92
(M) Reserve for Uncollected Taxes	50-899	855,000.00	847,056.00	XXXXXXXXXX	847,056.00	847,056.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	13,305,384.90	13,072,723.57		13,072,723.57	12,752,510.89	250,502.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,083,376.54	9,575,773.00		9,575,773.00	9,418,155.27	157,617.73
	XXXXXX						
(A) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	631,914.00	561,086.00		561,086.00	469,347.00	91,739.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	118,600.00	120,000.00		120,000.00	118,853.81	1,146.19
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	41,139.88	268,177.86		268,177.86	268,177.86	
Total Operations - Excluded from "CAPS"	60023-00	791,653.88	949,263.86		949,263.86	856,378.67	92,885.19
(C) Capital Improvements	60002-00	250,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	60003-00	1,160,354.48	1,295,138.00		1,295,138.00	1,225,428.24	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	165,000.00	205,492.71	XXXXXXXXXX	205,492.71	205,492.71	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	855,000.00	847,056.00	XXXXXXXXXX	847,056.00	847,056.00	XXXXXXXXXX
Total General Appropriations	30000-00	13,305,384.90	13,072,723.57		13,072,723.57	12,752,510.89	250,502.92

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	104,453.00	197,160.53	197,160.53
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	104,453.00	197,160.53	197,160.53
Rents	08-503	1,649,600.00	1,649,500.00	1,652,157.87
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Interlocal Service Agreement - WBSA	08-506			
Interlocal Service Agreement - Sewer Utility	08-507	180,000.00	180,000.00	180,000.00
PCIA Interest Rebate	08-508	27,164.00	30,000.00	27,164.62
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			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,961,217.00	2,056,660.53	2,056,483.02

*Note: Use pages 30, 31 and 32 for water utility only.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	625,000.00	650,000.00		650,000.00	649,179.15	820.85
Other Expenses	55-502	735,000.00	650,000.00		650,000.00	648,256.57	1,743.43
Purchase of Water	55-502	75,000.00	75,000.00		75,000.00	72,823.43	2,176.57
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	50,000.00	50,000.00		50,000.00		50,000.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	125,000.00	286,000.00		286,000.00	286,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521		9,750.00		9,750.00	260.00	XXXXXXXXXX
Interest on Bonds	55-522	64,500.00	68,830.83		68,830.83	68,830.83	XXXXXXXXXX
Interest on Notes	55-523		7,422.60		7,422.60	7,422.60	XXXXXXXXXX
PCIA Loan Principal Payment	55-524	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
PCIA Loan Interest Payment	55-525	134,921.00	136,674.10		136,674.10	136,674.10	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	51,796.00	48,258.00		48,258.00	48,258.00	
Social Security System (O.A.S.I.)	55-541	45,000.00	49,725.00		49,725.00	49,720.42	4.58
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	1,931,217.00	2,056,660.53		2,056,660.53	1,992,425.10	54,745.43

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 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	150,000.00	120,000.00		120,000.00	120,000.00	0.00
Interlocal Water Utility	55-502	180,000.00	180,000.00		180,000.00	180,000.00	0.00
Interlocal Wanaque Valley Reg. Sewer Auth.	55-502	3,350,000.00	3,250,000.00		3,250,000.00	3,246,000.00	4,000.00
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						0.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	695,000.00	670,000.00		670,000.00	670,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	151,583.33	176,825.00		176,825.00	176,825.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532		188,907.94	XXXXXXXXXX	188,907.94	188,907.94	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	4,526,583.33	4,585,732.94	0.00	4,585,732.94	4,581,732.94	4,000.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash		34,000.00	34,000.00
Deficit (General Budget)	107,000.00	32,000.00	32,000.00
Total Assessment Revenues	107,000.00	66,000.00	66,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal	107,000.00	66,000.00	66,000.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	107,000.00	66,000.00	66,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, 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 Income; _____ P.O.A.A. _____ Recreation Fees; Housing and Community; Developers Escrow Fund; Uniform Fire Safety Act Penalties; Open Space Trust; Snow Removal _____

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 CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	5,419,216.18
Due from State of N.J. (c.20, P.L. 1971)	1111000	7,576.48
Federal and State Grants Receivable	1110200	232,002.08
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	482,158.07
Tax Title Liens Receivable	1110400	125,518.38
Property Acquired by Tax Title Lien Liquidation	1110500	388,475.00
Other Receivables	1110600	416,962.77
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	7,071,908.96
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,346,188.83
Reserves for Receivables	2110200	1,138,336.42
Surplus	2110300	2,587,383.71
Total Liabilities, Reserves and Surplus		7,071,908.96

School Tax Levy Unpaid	2220100	3,530,189.12
Less: School Tax Deferred	2220200	3,520,521.50
*Balance Included in Above		
"Cash Liabilities"	2220300	9,667.62

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,133,120.98	2,393,908.05
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 98.80%, 2014 98.84%	2310200	39,871,698.45	39,360,423.69
Delinquent Taxes	2310300	720,541.90	402,433.48
Other Revenues and Additions to Income	2310400	2,732,147.01	2,478,687.76
Total Funds	2310500	45,457,508.34	44,635,452.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,155,957.81	12,127,885.44
School Taxes (Including Local and Regional)	2310700	20,991,669.50	21,054,657.00
County Taxes (Including Added Tax Amounts)	2310800	9,542,564.24	9,141,170.87
Special District Taxes	2310900	112,225.20	112,923.41
Other Expenditures and Deductions from Income	2311000	67,707.88	65,695.28
Total Expenditures and Tax Requirements	2311100	42,870,124.63	42,502,332.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	42,870,124.63	42,502,332.00
Surplus Balance - December 31st	2311400	2,587,383.71	2,133,120.98

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,587,383.71
Current Surplus Anticipated in 2016 Budget	2311600	952,500.00
Surplus Balance Remaining	2311700	1,634,883.71

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

2016

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 Borough's Proposed Capital Budget is as follows :

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit Borough of Wanaque

GENERAL CAPITAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	2016-1	2,250,000.00			75,000.00			425,000.00	1,750,000.00
Purchase of Ambulance	2016-2	200,000.00							200,000.00
Purchase of Fire Apparatus	2016-3	1,500,000.00			90,000.00			360,000.00	1,050,000.00
Purchase of DPW Vehicles	2016-4	540,000.00			56,825.00	68,175.00			415,000.00
Various Bulding Improvements	2016-5	500,000.00			20,000.00			180,000.00	300,000.00
Purchase of Property	2016-6	570,000.00				570,000.00			
TOTALS - ALL PROJECTS		5,560,000.00				241,825.00	638,175.00	965,000.00	3,715,000.00

3 YEAR CAPITAL PROGRAM - 2016 - 2021

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Wanaque

GENERAL CAPITAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					5F 2021
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	
Road Resurfacing	2016-1	2,250,000.00	6 Years	500,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Purchase of Ambulance	2016-2	200,000.00	3 Years			200,000.00			
Purchase of Fire Apparatus	2016-3	1,500,000.00	6 Years	450,000.00	500,000.00				550,000.00
Purchase of DPW Vehicles	2016-4	540,000.00	5 Years	125,000.00	310,000.00	45,000.00	40,000.00	20,000.00	
Various Bulding Improvements	2016-5	500,000.00	5 Years	200,000.00	75,000.00	75,000.00		150,000.00	
Purchase of Property	2016-6	570,000.00	1 Year	570,000.00					
TOTALS - ALL PROJECTS		5,560,000.00		1,845,000.00	1,235,000.00	670,000.00	390,000.00	520,000.00	900,000.00

3 YEAR CAPITAL PROGRAM - 2016 - 2021

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Wanaque

GENERAL CAPITAL

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Road Resurfacing	2,250,000.00			112,500.00			2,137,500.00		
Purchase of Ambulance	200,000.00			10,000.00			190,000.00		
Purchase of Fire Apparatus	1,500,000.00			165,000.00			1,335,000.00		
Purchase of DPW Vehicles	608,175.00			83,825.00	68,175.00		456,175.00		
Various Bulding Improvements	500,000.00			45,000.00			455,000.00		
Purchase of Property	570,000.00				570,000.00				
TOTALS - ALL PROJECTS	5,628,175.00			416,325.00	638,175.00		4,573,675.00		

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit Borough of Wanaque

WATER CAPITAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Main Replacement	W-1	1,340,000.00					100,000.00	490,000.00	750,000.00
TOTALS - ALL PROJECTS		1,340,000.00					100,000.00	490,000.00	750,000.00

3 YEAR CAPITAL PROGRAM - 2016 - 2021

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Wanaque

WATER CAPITAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					5F 2021
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	
Water Main Replacement	W-1	1,340,000.00	6 Years	590,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTALS - ALL PROJECTS		1,340,000.00		590,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

3 YEAR CAPITAL PROGRAM - 2016 - 2021

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Wanaque

WATER CAPITAL

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Water Main Replacement	1,340,000.00					100,000.00		1,240,000.00	
TOTALS - ALL PROJECTS	1,340,000.00					100,000.00		1,240,000.00	

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended 2015	
	2016	2015			for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	112,107.00	112,119.00	112,225.20	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	112,107.00	112,119.00	112,225.20					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/06/01;2002	Acquisition of Farmland				
			Date	Down Payments on Improvements				
Rate Assessed:			\$0.01	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date			\$936,246.96	Payment of Bond Principal				
Total Expended to date:			\$1,045,258.07	Anticipation Notes and Capital Notes				0.00
Total Acreage Preserved to date			(Acres)	Interest on Bonds				
Recreation Land Preserved in 2015			(Acres)	Interest on Notes				0.00
Farmland Preserved in 2015			(Acres)	Reserve for Future Use	112,107.00	112,119.00		112,119.00
				Total Trust Fund Appropriations:	112,107.00	112,119.00	0.00	112,119.00

