

# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

**RECEIVED**

MAY 13 2019

WANAQUE BOROUGH  
CLERK'S OFFICE

MUNICIPALITY: Borough of Wanaque COUNTY: Passaic

<u>Daniel Mahler</u> <b>Mayor's Name</b>	<u>12/31/2022</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Thomas Balunis</u>	<u>12/31/2021</u>
<u>Dominick Cortellessa</u>	<u>12/31/2019</u>
<u>Edward Leonard</u>	<u>12/31/2019</u>
<u>Donald Pasquariello</u>	<u>12/31/2020</u>
<u>Robert Pettet</u>	<u>12/31/2020</u>
<u>Eric Willse</u>	<u>12/31/2021</u>

<b>Municipal Officials</b>	
<u>Katherine J. Falone</u> <b>Municipal Clerk</b>	<u>August 4, 1992</u> <b>Date of Orig. Appt.</b> <u>811</u> <b>Cert No.</b>
<u>Ann Smolen</u> <b>Tax Collector</b>	<u>T-8165</u> <b>Cert No.</b>
<u>Mary Ann Brindisi</u> <b>Chief Financial Officer</b>	<u>N-0664</u> <b>Cert No.</b>
<u>James Cerullo</u> <b>Registered Municipal Accountant</b>	<u>415</u> <b>Lic No.</b>
<u>Anthony Fiorello</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Wanaque

579 Ringwood Avenue

Wanaque, New Jersey 07465

Please attach this to your 2019 Budget and Mail to:

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

Fax #: 973-839-4959

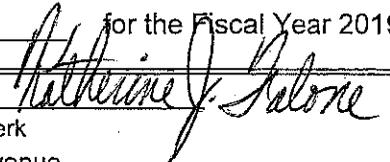
<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

# 2019 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Wanaque \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

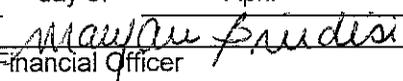
Certified by me, this \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019

  
 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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019  
 James Cerullo   
 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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019  
 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: \_\_\_\_\_ 2019 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: \_\_\_\_\_ 2019 By: \_\_\_\_\_



# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of Wanaque, County of Passaic for the Fiscal year 2019

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

Be it Further Resolved, that said Budget be published in the Suburban Trends

In the issue of April 14, 2019

The Governing Body of the Borough of Wanaque does hereby approve the following as the Budget for the year 2019:

## RECORDED VOTE

(Insert last name)

Ayes (

Nays (

Abstained (

Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Wanaque, County of Passaic, on April 8, 2019.

A hearing on the Budget and Tax Resolution will be held Borough Hall, on May 13, 2019 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

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

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,801,035.19
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,863,431.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,863,431.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.94 Percent of Tax Collections	904,178.88
Building Aid Allowance 2019 - \$0.00	
for Schools State - Aid 2018 - \$0.00	14,568,645.84
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,899,702.66
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)	10,232,559.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	436,384.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer	
			Utility	Utility
Budget Appropriations-Adopted Budget	13,769,875.92	2,004,850.00	4,575,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
<b>Total Appropriations</b>	<b>13,769,875.92</b>	<b>2,004,850.00</b>	<b>4,575,000.00</b>	<b>0.00</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,316,712.96	1,911,259.72	4,459,791.23	
Reserved	453,162.94	93,590.28	115,208.77	
Unexpended Balances Canceled	0.02			
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>13,769,875.92</b>	<b>2,004,850.00</b>	<b>4,575,000.00</b>	<b>0.00</b>
Overexpenditures*	0.00	0.00	0.00	0.00

\*See Budget Appropriations Items so marked to the right of column Expended 2018 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	
		2019 "CAPS" CALCULATION	
General Appropriations for 2018	\$ 13,769,875.92	The Borough has elected to use a 3.50% increase in preparation of the 2019 Budget. Amount on which 3.5% CAP is applied	10,536,469.01
Cap Base Adjustment -		3.5% CAP	368,776.42
Subtotal	13,769,875.92	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	10,905,245.43
Total Interlocal Service Agreement		Add on modifications:	
Exceptions:		New Construction	33,423.75
Less:		2017 CAP Bank	302,501.30
Other Operations	507,547.00	2018 CAP Bank	195,649.08
Total Interlocal Service Agreement	8,100.00		
Total Public & Private Programs - excluded from "CAPS"	88,899.22		
Total Capital Improvements - excluded from "CAPS"	365,000.00		
Total Municipal Debt Service - excluded from "CAPS"	1,345,249.12	Total allowable appropriations	\$ 11,436,819.56
Total Deferred Charges - excluded from "CAPS"	30,000.00		
Reserve for Uncollected Taxes	888,611.57	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.	\$ 10,787,535.19
Total Exceptions	3,233,406.91	Under Cap	\$ 649,284.37

**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

<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		9,757,888
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
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>9,757,888</u>
Plus: 2% Cap increase		<u>195,158</u>
<b>Adjusted Tax Levy</b>		<u>9,953,046</u>
Plus: Assumption of Service/Function		
<b>Adjusted Tax Levy Prior to Exclusions</b>		<u>9,953,046</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase	85,589	
Allowable LOSAP Increase	4,200	
Allowable Capital Improvements	175,000	
Allowable Debt Service and Capital Leases Increase	72,005	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>336,794</u>
Less Cancelled or Unexpended Exclusions		
<b>Adjusted Tax Levy</b>		<u>10,289,840</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	3,837,400	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.8710</u>	
New Ratable Adjustment to Levy		33,424
CY 2015 Cap Bank Utilized in CY 2018		
CY 2016 Cap Bank Utilized in CY 2018		
CY 2017 Cap Bank Utilized in CY 2018		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>10,323,264</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u>10,194,059</u>
<b>Under Tax Levy CAP</b>		<u>129,205</u>

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	\$ 46,300.00	8,600.00		54,900.00

EMPLOYEE GROUP HEALTH INSURANCE:

Total Employee Group Health Insurance Costs	1,244,219.00
Less: Employee Contributions	<u>(244,219.00)</u>
Net Employee Group Health Insurance Budgeted	<u><u>1,000,000.00</u></u>

COMPARISON OF TAX RATE:

Below is a computation of the Preliminary 2019 tax rate and the Actual 2018 tax rate and a comparison of amounts to be raised by taxes for 2019 and 2018 for Municipal Purposes Only.

	<u>2019 Preliminary</u>		<u>2018 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	\$10,194,059.18	0.911	\$9,757,887.70	0.871	\$436,171.48	0.040
Municipal Open Space Tax	111,916.00	0.010	111,933.00	0.010	(\$17.00)	
Municipal Free Public Library	436,384.00	0.039	427,547.00	0.038	\$8,837.00	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
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	975,000.00	955,000.00	955,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>975,000.00</b>	<b>955,000.00</b>	<b>955,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	21,000.00	20,400.00
Other	08-104	7,000.00	7,000.00	7,808.00
Fees and Permits	08-105	11,000.00	11,500.00	11,390.60
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	170,000.00	186,500.00	172,272.09
Other	08-109			
Interest and Costs on Taxes	08-112	82,500.00	82,500.00	82,793.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	65,000.00	30,000.00	115,065.50
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>355,500.00</b>	<b>338,500.00</b>	<b>409,729.50</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	10,225.00	45,533.00	45,533.00
Energy Receipts Tax (P.L. 1997 Chapters 162 & 167)	09-202	892,133.00	856,825.00	856,825.00
Garden State Trust PILOT	09-206	4,385.00	4,385.00	4,385.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	906,743.00	906,743.00	906,743.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	140,000.00	165,000.00	148,648.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>140,000.00</b>	<b>165,000.00</b>	<b>148,648.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Lighting	11-100	8,600.00	8,100.00	8,931.28
Wanaque Valley Reg. Sewerage Authority - QPA Services	11-112	6,000.00		
Borough of Pompton Lakes - Payroll Services	11-340	26,000.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11	40,600.00	8,100.00	8,931.28



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-800	485,000.00	200,000.00	200,000.00
Recycling Tonnage Grant	10-705	3,845.36	9,437.22	9,437.22
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	19,180.53	20,044.47	20,044.47
Alcohol Education and Rehabilitation Fund	10-702	1,830.81	1,351.14	1,351.14
Municipal Alliance on Alcoholism and Drug Abuse	10-703	44,880.00	44,880.00	44,880.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Bulletproof Vest Program	10-712		5,177.76	5,177.76
Passaic County Open Space - Tremont Park	10-710			
Over the Limit Under Arrest	10-715			
Body Armor Replacement Program	10-710	2,956.96	2,508.63	2,508.63
CDBG - Library Elevator	10-717			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	20,000.00	18,000.00	23,407.96
Social Services Rent	08-118	83,964.00	81,989.00	81,984.00
Cellular Tower Lease	08-100	205,000.00	191,000.00	206,371.08
Wanaque Board of Ed. - Field Maintenance	08-100	5,000.00	5,000.00	5,000.00
Municipal Open Space Share of Debt Service	08-225	30,000.00	30,000.00	30,000.00
General Capital Surplus	08-228	32,000.00	43,000.00	43,000.00
Reserve for Debt Service	08-227	29,500.00	32,000.00	32,000.00
Cable TV Franchise Fee	08-117	56,702.00	58,210.00	58,112.00
Wanaque Free Public Library Services	08-100	22,000.00	22,000.00	22,000.00
Hotel Occupancy Fee (P.L. 2003, c. 114)	08-107	65,000.00	71,000.00	69,763.41
Reserve for PILOT Service Charge	08-210	80,000.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	975,000.00	955,000.00	955,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	355,500.00	338,500.00	409,729.50
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	140,000.00	165,000.00	148,648.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	40,600.00	8,100.00	8,931.28
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	557,693.66	288,899.22	288,899.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	629,166.00	552,199.00	571,638.45
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>2,629,702.66</b>	<b>2,259,441.22</b>	<b>2,334,589.45</b>
4. Receipts from Delinquent Taxes	15-499	320,000.00	370,000.00	322,824.61
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,924,702.66	3,584,441.22	3,612,414.06
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	10,194,059.18	9,757,887.70	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	436,384.00	427,547.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>10,630,443.18</b>	<b>10,185,434.70</b>	<b>10,662,030.91</b>
7. Total General Revenues	40000-00	14,555,145.84	13,769,875.92	14,274,444.97

**CURRENT FUND - APPROPRIATIONS**

Borough of Wanaque

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
ADMINISTRATIVE & EXECUTIVE:	20-100						
Salaries & Wages	20-100-1	85,000.00					
Other Expenses	20-100-2	90,000.00	100,776.00		100,776.00	100,449.35	326.65
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	39,000.00	39,000.00		39,000.00	38,999.48	0.52
Other Expenses	20-110-2	3,750.00	3,750.00		3,750.00	3,684.00	66.00
MUNICIPAL CLERK	20-120						
Salaries & Wages	20-120-1	198,000.00	182,451.00		184,651.00	184,633.39	17.61
Other Expenses	20-120-2	47,500.00	28,600.00		28,600.00	28,091.10	508.90
ELECTIONS	20-120						
Salaries & Wages	20-120-1	3,000.00	2,500.00		3,650.00	3,647.13	2.87
Other Expenses	20-120-2	6,500.00	4,000.00		4,000.00	3,500.00	500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	110,000.00	122,751.00		122,751.00	121,710.99	1,040.01
Other Expenses	20-130-2	4,800.00	4,800.00		5,625.00	5,555.20	69.80
Data Processing	20-140-2	35,000.00	35,000.00		31,075.00	25,695.50	5,379.50
Miscellaneous Other Expenses	20-135-2	49,000.00	49,000.00		49,000.00	40,711.25	8,288.75
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	69,324.00	67,694.00		67,704.00	67,702.85	1.15
Other Expenses	20-145-2	6,500.00	7,850.00		6,150.00	2,281.00	3,869.00
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	59,126.00	57,966.00		58,216.00	58,187.50	28.50
Other Expenses	20-150-2	10,500.00	12,725.00		10,225.00	9,501.63	723.37
LEGAL SERVICES	20-155						
Other Expenses	20-155-2	145,000.00	195,000.00		185,300.00	133,145.09	52,154.91
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses-Fees	20-165-2	45,000.00	45,000.00		43,000.00	29,997.67	13,002.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:	25-XXX						
POLICE:	25-240						
Salaries & Wages	25-240-1	3,516,429.59	3,592,300.59		3,553,300.59	3,445,915.37	107,385.22
Other Expenses	25-240-2	185,000.00	155,700.00		153,300.00	151,433.73	1,866.27
Police Vehicles	25-240-2	76,000.00	35,000.00		73,900.00	69,645.00	4,255.00
911 Dispatch Services	25-249	9,700.00	9,700.00		9,700.00	9,700.00	
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries & Wages	25-252-1	15,867.00	15,555.00		15,555.00	14,766.18	788.82
Other Expenses	25-252-2	4,250.00	4,250.00		4,250.00	4,218.00	32.00
FIRST AID ORGANIZATION CONTRIBUTION	25-260	58,000.00	58,000.00		58,000.00	41,581.95	16,418.05
FIRE	25-265						
Salaries & Wages	25-265-1	8,000.00	4,000.00		6,000.00	6,000.00	
Clothing Allowance	25-265-2	25,000.00	25,000.00		25,000.00	23,750.00	1,250.00
Miscellaneous Other Expenses	25-265-2	123,875.00	123,875.00		123,875.00	120,135.09	3,739.91
UNIFORM FIRE SAFETY ACT (P.L.1983, C.	25-265						
Salaries & Wages	25-265-1	31,875.00	31,250.00		33,750.00	33,737.38	12.62
Other Expenses	25-265-2	3,650.00	3,650.00		3,650.00	3,166.69	483.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.)	25-xxx						
MUNICIPAL PROSECUTOR	25-275						
Retainer	25-275-2	30,611.00	30,611.00		30,611.00	30,010.92	600.08
PUBLIC WORKS FUNCTION:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries and Wages	26-290-1	469,000.00	410,000.00		394,590.00	366,256.90	28,333.10
Other Expenses	25-290-2	187,600.00	187,600.00		187,600.00	180,054.13	7,545.87
PUBLIC BUILDING AND GROUNDS	26-310						
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	300,000.00	250,000.00		307,700.00	305,220.25	2,479.75
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses	26-305-2	750,000.00	750,000.00		723,000.00	710,592.11	12,407.89
MUNICIPAL SERVICES ACT (P.L. 1993, CH.6)	26-325						
GARBAGE AND TRASH REMOVAL							
Other Expenses	26-325-2	26,000.00	28,000.00		28,000.00	3,238.36	24,761.64
RECYCLING	26-305						
Other Expenses	26-305-2	240,000.00	232,500.00		232,500.00	228,687.35	3,812.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-xxx						
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	94,506.00	92,751.00		94,751.00	92,768.17	1,982.83
Other Expenses	27-330-2	110,000.00	115,400.00		121,500.00	119,491.15	2,008.85
PARK AND RECREATION FUNDS	28-XXX						
PARKS AND PLAYGROUNDS	28-370						
Salaries & Wages	28-370-1	9,085.00	8,906.00		8,906.00	8,906.00	
Other Expenses	28-370-2						
Golden Agers	28-370-2	12,000.00	12,000.00		12,000.00	10,807.00	1,193.00
Miscellaneous Other Expenses	28-370-2	75,340.00	35,840.00		35,840.00	35,840.00	
Municipal Court	43-490						
Salaries & Wages	43-490-1	200,407.00	167,065.00		181,565.00	181,528.72	36.28
Other Expenses	43-490-2	9,800.00	9,800.00		9,800.00	8,536.50	1,263.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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	53,425.00	110,279.00		114,779.00	114,779.00	
Other Expenses	22-195-2	58,000.00	9,550.00		6,050.00	5,067.07	982.93
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	15,000.00	14,517.00		15,117.00	15,068.52	48.48
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	15,000.00	14,517.00		16,217.00	15,289.38	927.62
FIRE SUBCODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	8,300.00	8,065.00		8,065.00	8,065.00	
ZONING & PROPERTY MAINTENANCE	22-195						
Salaries and Wages	22-195-1	15,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS	30-XXX						
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	35,000.00	40,000.00		41,700.00	41,700.00	
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Street Lighting	31-435	46,300.00	46,300.00		46,300.00	40,616.69	5,683.31
Telephone	31-440	43,000.00	43,000.00		43,000.00	40,861.45	2,138.55
Gasoline	31-447	65,000.00	65,000.00		65,000.00	56,262.84	8,737.16
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>9,473,894.59</b>	<b>9,332,339.59</b>		<b>9,332,339.59</b>	<b>8,922,386.65</b>	<b>409,952.94</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>			
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>9,473,894.59</b>	<b>9,332,339.59</b>		<b>9,332,339.59</b>	<b>8,922,386.65</b>	<b>409,952.94</b>
Detail:							
Salaries & Wages	30001-11	5,058,829.59	4,984,798.59		4,961,798.59	4,820,592.76	141,205.83
Other Expenses (Including Contingent)	30001-99	4,415,065.00	4,347,541.00		4,370,541.00	4,101,793.89	268,747.11
	check:	9,473,894.59	9,332,339.59		9,332,339.59	8,922,386.65	409,952.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(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
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(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	248,325.60	231,444.42		231,444.42	231,444.42	
Social Security System (O.A.S.I.)	36-472	190,740.00	187,000.00		187,000.00	186,725.53	274.47
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	866,575.00	777,685.00		777,685.00	777,685.00	
Defined Contribution Retirement Plan	36-476	8,000.00	8,000.00		8,000.00	5,064.47	2,935.53
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>1,313,640.60</b>	<b>1,204,129.42</b>		<b>1,204,129.42</b>	<b>1,200,919.42</b>	<b>3,210.00</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,787,535.19	10,536,469.01		10,536,469.01	10,123,306.07	413,162.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Increase in Group Insurance 1977 Cap Exc.:							XXXXXXXXXX
Group Insurance for Employees	23-220-2						
Maintenance of Free Public Library							
(CH. 82 and 541, P.L. 1985)	29-390	436,384.00	427,547.00		427,547.00	427,547.00	
Reserve For Tax Appeals	30-426-2	40,000.00	40,000.00		40,000.00	40,000.00	
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICE AWARD							
PROGRAM (P.L. 1997, c.388)							
Other Expenses	25-285	45,000.00	40,000.00		40,000.00		40,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	521,384.00	507,547.00		507,547.00	467,547.00	40,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	41-707	19,180.53	20,044.47		20,044.47	20,044.47	
DRUNK DRIVING ENFORCEMENT FUND	41-722						
RECYCLING TONNAGE GRANT	41-754	3,845.36	9,437.22		9,437.22	9,437.22	
ALCOHOL ED. & REHAB FUND	41-737	1,830.81	1,351.14		1,351.14	1,351.14	
MUNICIPAL ALLIANCE	41-738	44,880.00	44,880.00		44,880.00	44,880.00	
Don't Text and Drive	41-748		5,500.00		5,500.00	5,500.00	
OVER THE LIMIT UNDER ARREST	41-747						
BODY ARMOR REPLACEMENT PROGRAM	41-703	2,956.96	2,508.63		2,508.63	2,508.63	
	41-717						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BULLETPROOF VEST PROGRAM	41-704		5,177.76		5,177.76	5,177.76	
PASSAIC COUNTY OPEN SPACE - TREMONT PARK	41-793						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	72,693.66	88,899.22		88,899.22	88,899.22	
<b>Total Operations-Excluded from "CAPS"</b>	60023-00	634,677.66	604,546.22		604,546.22	564,546.22	40,000.00
<b>Detail:</b>							
<b>Salaries and Wages</b>	60023-11	32,000.00					
<b>Other Expenses</b>	60023-99	602,677.66	604,546.22		604,546.22	564,546.22	40,000.00
		634,677.66	604,546.22		604,546.22	564,546.22	40,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-794	485,000.00	200,000.00		200,000.00	200,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	<b>825,000.00</b>	<b>365,000.00</b>		<b>365,000.00</b>	<b>365,000.00</b>	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(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			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Tax - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ord. 18-0-10 Acquisition of Vehicles	46-880			XXXXXXXXXX			XXXXXXXXXX
Deficit in Assessment Cash	46-886		30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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	2,863,431.77	2,344,795.34		2,344,795.34	2,304,795.32	40,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	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	2,863,431.77	2,344,795.34		2,344,795.34	2,304,795.32	40,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	13,650,966.96	12,881,264.35		12,881,264.35	12,428,101.39	453,162.94
(M) Reserve for Uncollected Taxes	50-899	904,178.88	888,611.57	XXXXXXXXXX	888,611.57	888,611.57	XXXXXXXXXX
9. Total General Appropriations	30000-00	14,555,145.84	13,769,875.92		13,769,875.92	13,316,712.96	453,162.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,787,535.19	10,536,469.01		10,536,469.01	10,123,306.07	413,162.94
	XXXXXX						
(A) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	521,384.00	507,547.00		507,547.00	467,547.00	40,000.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	40,600.00	8,100.00		8,100.00	8,100.00	
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	72,693.66	88,899.22		88,899.22	88,899.22	
Total Operations - Excluded from "CAPS"	60023-00	634,677.66	604,546.22		604,546.22	564,546.22	40,000.00
(C) Capital Improvements	60002-00	825,000.00	365,000.00		365,000.00	365,000.00	
(D) Municipal Debt Service	60003-00	1,403,754.11	1,345,249.12		1,345,249.12	1,345,249.10	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX		30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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	904,178.88	888,611.57	XXXXXXXXXX	888,611.57	888,611.57	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>14,555,145.84</b>	<b>13,769,875.92</b>		<b>13,769,875.92</b>	<b>13,316,712.96</b>	<b>453,162.94</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	272,648.58	132,850.00	132,850.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	272,648.58	132,850.00	132,850.00
Rents	08-503	1,717,150.00	1,717,150.00	1,745,102.89
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Interlocal Service Agreement - WBSA	08-506			
Interlocal Service Agreement - Sewer Utility	08-507	110,000.00	130,000.00	130,000.00
PCIA Interest Rebate	08-508	23,732.00	24,850.00	49,705.10
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Capital Surplus	08-509	100,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	2,223,530.58	2,004,850.00	2,057,657.99

\*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 2018	
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	500,000.00	539,269.00		539,269.00	511,508.97	27,760.03
Other Expenses	55-502	750,000.00	750,000.00		782,800.00	782,770.75	29.25
Purchase of Water	55-502	50,000.00	75,000.00		42,200.00	30,789.46	11,410.54
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	300,000.00	50,000.00		50,000.00		50,000.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	190,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	48,152.00	53,642.00		53,642.00	53,642.00	XXXXXXXXXX
Interest on Notes	55-523	54,156.00	40,950.00		40,950.00	40,950.00	XXXXXXXXXX
PCIA Loan Principal Payment	55-524	100,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
PCIA Loan Interest Payment	55-525	124,608.00	131,807.00		131,807.00	131,807.00	XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2018	
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills:				XXXXXXXXXX			XXXXXXXXXX
Leggette, Brashears & Graham, Inc - 2016 Other		6,283.18		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	62,081.40	57,861.11		57,861.11	57,861.00	0.11
Social Security System (O.A.S.I.)	55-541	38,250.00	41,320.89		41,320.89	36,930.54	4,390.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>2,223,530.58</b>	<b>2,004,850.00</b>		<b>2,004,850.00</b>	<b>1,911,259.72</b>	<b>93,590.28</b>



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2018	
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502	150,000.00	217,806.00		217,806.00	102,597.23	115,208.77
Interlocal Water Utility	55-502	110,000.00	130,000.00		130,000.00	130,000.00	0.00
Interlocal Wanaque Valley Reg. Sewer Auth.	55-502	3,589,900.00	3,519,510.00		3,519,510.00	3,519,510.00	0.00
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	625,000.00	605,000.00		605,000.00	605,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	78,416.00	102,684.00		102,684.00	102,684.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2018	
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	4,553,316.00	4,575,000.00	0.00	4,575,000.00	4,459,791.23	115,208.77

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash		75,000.00	75,000.00
Deficit (General Budget)		30,000.00	30,000.00
<b>Total Assessment Revenues</b>	0.00	105,000.00	105,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal		105,000.00	105,000.00
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>	0.00	105,000.00	105,000.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit (Water Utility Budget)			
<b>Total Water Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

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

ASSETS		
Cash and Investments	1110100	4,449,506.46
Due from State of N.J. (c.20, P.L. 1971)	1111000	10,558.87
Federal and State Grants Receivable	1110200	250,060.83
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	391,410.50
Tax Title Liens Receivable	1110400	172,497.01
Property Acquired by Tax Title Lien Liquidation	1110500	388,475.00
Other Receivables	1110600	501,766.72
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>6,164,275.39</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,538,004.20
Reserves for Receivables	2110200	1,147,054.34
Surplus	2110300	2,479,216.85
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,164,275.39</b>

School Tax Levy Unpaid	2220100	4,011,909.62
Less: School Tax Deferred	2220200	4,002,241.00
*Balance Included in Above "Cash Liabilities"	2220300	9,668.62

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,469,141.76	2,572,341.56
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2018 98.93%, 2017 98.83%)	2310200	42,461,260.13	41,415,407.86
Delinquent Taxes	2310300	322,824.61	384,782.43
Other Revenues and Additions to Income	2310400	2,777,786.00	2,607,839.68
<b>Total Funds</b>	<b>2310500</b>	<b>48,031,012.50</b>	<b>46,980,371.53</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,881,264.33	12,813,185.93
School Taxes (Including Local and Regional)	2310700	22,910,631.50	22,186,135.50
County Taxes (Including Added Tax Amounts)	2310800	9,488,452.65	9,308,104.16
Special District Taxes	2310900	112,066.14	112,011.94
Other Expenditures and Deductions from Income	2311000	159,381.03	91,792.24
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>45,551,795.65</b>	<b>44,511,229.77</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>45,551,795.65</b>	<b>44,511,229.77</b>
Surplus Balance - December 31st	2311400	2,479,216.85	2,469,141.76

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2018	2311500	2,479,216.85
Current Surplus Anticipated in 2019 Budget	2311600	965,000.00
Surplus Balance Remaining	2311700	1,514,216.85

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

Sheet 39

2019

**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)  
2019**

Local Unit Borough of Wanaque

**GENERAL CAPITAL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	2019-1	2,860,000.00			60,000.00		727,100.00	322,900.00	1,750,000.00
Purchase of Ambulance	2019-2	200,000.00							200,000.00
Purchase of Fire Apparatus	2019-3	600,000.00							600,000.00
Purchase of DPW Vehicles	2019-4	775,000.00			60,000.00			105,000.00	610,000.00
Various Bulding Improvements	2019-5	160,000.00			60,000.00			40,000.00	60,000.00
Various Park Improvements	2019-6	300,000.00			55,000.00			45,000.00	200,000.00
Various Drainage Improvements	2019-7	550,000.00			50,000.00			250,000.00	250,000.00
Various Technology Upgrades	2019-8	165,000.00			30,000.00			35,000.00	100,000.00
Guide Rail Replacement	2019-9	25,000.00			25,000.00				
<b>TOTALS - ALL PROJECTS</b>		5,635,000.00			340,000.00		727,100.00	797,900.00	3,770,000.00

### 3 YEAR CAPITAL PROGRAM - 2019 - 2024

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 2024
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	
Road Resurfacing	2019-1	2,860,000.00	6 Years	1,110,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Purchase of Ambulance	2019-2	200,000.00	2 Years		200,000.00				
Purchase of Fire Apparatus	2019-3	600,000.00	5 Years					600,000.00	
Purchase of DPW Vehicles	2019-4	775,000.00	6 Years	165,000.00	325,000.00	200,000.00			85,000.00
Various Bulding Improvements	2019-5	160,000.00	2 Years	100,000.00	60,000.00				
Various Park Improvements	2019-6	300,000.00	5 Years	100,000.00		100,000.00		100,000.00	
Various Drainage Improvements	2019-7	550,000.00	6 Years	300,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Technology Upgrades	2019-8	165,000.00	6 Years	65,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Guide Rail Replacement	2019-9	25,000.00	1 Year	25,000.00					
<b>TOTALS - ALL PROJECTS</b>		5,635,000.00		1,865,000.00	1,005,000.00	720,000.00	420,000.00	1,120,000.00	505,000.00

### 3 YEAR CAPITAL PROGRAM - 2019 - 2024

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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Road Resurfacing	2,860,000.00			147,500.00		727,100.00	1,985,400.00		
Purchase of Ambulance	200,000.00			10,000.00			190,000.00		
Purchase of Fire Apparatus	600,000.00			30,000.00			570,000.00		
Purchase of DPW Vehicles	775,000.00			90,500.00			684,500.00		
Various Bulding Improvements	160,000.00			63,000.00			97,000.00		
Various Park Improvements	300,000.00			65,000.00			235,000.00		
Various Drainage Improvements	550,000.00			62,500.00			487,500.00		
Various Technology Upgrades	165,000.00			35,000.00			130,000.00		
Guide Rail Replacement	25,000.00			25,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>5,635,000.00</b>			<b>528,500.00</b>		<b>727,100.00</b>	<b>4,379,400.00</b>		

**CAPITAL BUDGET (Current Year Action)**  
2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water System Improvements	W-1	1,050,000.00						300,000.00	750,000.00
<b>TOTALS - ALL PROJECTS</b>		1,050,000.00						300,000.00	750,000.00

**3 YEAR CAPITAL PROGRAM - 2019 - 2024**

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 2024
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	
Water System Improvements	W-1	1,050,000.00	6 Years	300,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>TOTALS - ALL PROJECTS</b>		1,050,000.00		300,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

### 3 YEAR CAPITAL PROGRAM - 2019 - 2024

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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Water System Improvements	1,050,000.00							1,050,000.00	
<b>TOTALS - ALL PROJECTS</b>	1,050,000.00							1,050,000.00	

## SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

RESOLUTION #73-0-19

Be It Resolved by the Mayor and Council of the Borough of Wanaque  
of the County of Passaic that the budget hereinbefore 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) \$10,194,059.18 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18:9-3) and the certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$111,916.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$436,384.00 (Item 5 below) Minimum Library Levy

	{ Balunis	{	{
	{ Pasquariello	{	Abstained { NONE
	{ Pettet	{ Cortellessa	{
RECORDED VOTE	Ayes { Willse	Nays { Leonard	{
(Insert last name)	{	{	{
	{	{	Absent { NONE
	{	{	{

### SUMMARY OF REVENUES

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	975,000.00
Miscellaneous Revenues Anticipated	40004-10	2,629,702.66
Receipts from Delinquent Taxes	15-499	320,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>10,194,059.18</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 7, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>436,384.00</b>
<b>Total Revenues</b>	<b>40000-00</b>	<b>14,555,145.84</b>

## SUMMARY OF APPROPRIATIONS

<b>6. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	9,473,894.59
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	1,313,640.60
(g) Cash Deficit	46-885	0.00
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	634,677.66
(c) Capital Improvements	60002-00	825,000.00
(d) Municipal Debt Service	60003-00	1,403,754.11
(e) Deferred Charges - Municipal	60024-00	0.00
(f) Judgements	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	904,178.88
<b>7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	14,555,145.84

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of May 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of May 2019, *Katherine Malone*, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	2018	Cash in 2018		for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	111,916.00	111,933.00	112,066.14	Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	111,916.00	111,933.00	112,066.14	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Year Referendum Passed/Implemented:			11/06/01;2002	Acquisition of Farmland				
			Date	Down Payments on Improvements				
Rate Assessed:			\$0.01	Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Tax Collected to date			\$1,272,737.51	Payment of Bond Principal	27,838.00	27,838.00	27,838.00	0.00
Total Expended to date:			\$1,381,761.70	Anticipation Notes and Capital Notes				
Total Acreage Preserved to date			(Acres)	Interest on Bonds	2,162.00	2,162.00	2,162.00	0.00
Recreation Land Preserved in 2018			(Acres)	Interest on Notes				0.00
Farmland Preserved in 2018			(Acres)	Reserve for Future Use	81,916.00	81,933.00		81,933.00
				Total Trust Fund Appropriations:	111,916.00	111,933.00	30,000.00	81,933.00