

# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

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>Municipal Officials</b>	
<u>Katherine J. Falone</u> <b>Municipal Clerk</b>	<div style="display: flex; justify-content: space-between;"> <span>{</span> <div style="text-align: center;"> <u>August 4, 1992</u>  <b>Date of Orig. Appt.</b>  <u>811</u>  <b>Cert No.</b> </div> </div>
<u>Ann Smolen</u> <b>Tax Collector</b>	<div style="text-align: center;"> <u>T-8165</u>  <b>Cert No.</b> </div>
<u>Mary Ann Brindisi</u> <b>Chief Financial Officer</b>	<div style="text-align: center;"> <u>N-0664</u>  <b>Cert No.</b> </div>
<u>James Cerullo</u> <b>Registered Municipal Accountant</b>	<div style="text-align: center;"> <u>415</u>  <b>Lic No.</b> </div>
<u>Anthony Fiorello</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Wanaque

579 Ringwood Avenue

Wanaque, New Jersey 07465

**Fax #:** 973-839-4959

<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>

**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**

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

# 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 \_\_\_\_\_  
*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: \_\_\_\_\_

**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

# 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)

(			(
( Balunis			Abstained (
( Cortellessa			(
<b>Ayes</b> ( Pasquariello		<b>Nays</b> ( Leonard	
( Pettet		(	
( Willse		(	
(			(
			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**

	<b>YEAR 2019</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	<b>XXXXXXXXXX</b>
1. Appropriations within "CAPS"	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,801,035.19
2. Appropriations excluded from "CAPS"	<b>XXXXXXXXXX</b>
(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)	<b>XXXXXXXXXX</b>
(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				
Total Appropriations	13,769,875.92	2,004,850.00	4,575,000.00	0.00
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			
Total Expenditures and Unexpended Balances Canceled	13,769,875.92	2,004,850.00	4,575,000.00	0.00
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	
<u>2019 "CAPS" CALCULATION</u>			
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:			
Less:		New Construction	33,423.75
Other Operations	507,547.00	2017 CAP Bank	302,501.30
Total Interlocal Service Agreement	8,100.00	2018 CAP Bank	195,649.08
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.	\$ 10,801,035.19
Total Exceptions	3,233,406.91	Under Cap	\$ 635,784.37

**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**

**Levy Cap Calculation**

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	9,757,888
Plus: 2% Cap increase	195,158

**Adjusted Tax Levy**

Pluss: Assumption of Service/Function	9,953,046
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**Adjusted Tax Levy Prior to Exclusions**

9,953,046

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	336,794
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Less Cancelled or Unexpended Exclusions	10,289,840
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**Adjusted Tax Levy**

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	3,837,400
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.8710
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>	10,323,264
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<b>Amount to be Raised by Taxation for Municipal Purposes</b>	10,232,559
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<b>Under Tax Levy CAP</b>	90,705
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**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	\$10,232,559.18	0.914	\$9,757,887.70	0.871	\$474,671.48	0.043
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 WANAQUE**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	965,000.00	955,000.00	955,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	965,000.00	955,000.00	955,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	20,000.00	21,000.00	20,400.00
Other	<b>08-104</b>	7,000.00	7,000.00	7,808.00
Fees and Permits	<b>08-105</b>	11,000.00	11,500.00	11,390.60
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	170,000.00	186,500.00	172,272.09
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	82,500.00	82,500.00	82,793.31
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	60,000.00	30,000.00	115,065.50
Anticipated Utility Operating Surplus	<b>08-114</b>			





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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2018</b>
		<b>2019</b>	<b>2018</b>	
<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>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>	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>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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):	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	140,000.00	165,000.00	148,648.00

**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>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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>	<b>11</b>	<b>40,600.00</b>	<b>8,100.00</b>	<b>8,931.28</b>



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



**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>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>	20,000.00	18,000.00	23,407.96
Social Services Rent	<b>08-118</b>	83,964.00	81,989.00	81,984.00
Cellular Tower Lease	<b>08-100</b>	195,000.00	191,000.00	206,371.08
Wanaque Board of Ed. - Field Maintenance	<b>08-100</b>	5,000.00	5,000.00	5,000.00
Municipal Open Space Share of Debt Service	<b>08-225</b>	30,000.00	30,000.00	30,000.00
General Capital Surplus	<b>08-228</b>	32,000.00	43,000.00	43,000.00
Reserve for Debt Service	<b>08-227</b>	29,500.00	32,000.00	32,000.00
Cable TV Franchise Fee	<b>08-117</b>	56,702.00	58,210.00	58,112.00
Wanaque Free Public Library Services	<b>08-100</b>	22,000.00	22,000.00	22,000.00
Hotel Occupancy Fee (P.L. 2003, c. 114)	<b>08-107</b>	65,000.00	71,000.00	69,763.41
Reserve for PILOT Service Charge	<b>08-210</b>	80,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Summary of Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	965,000.00	955,000.00	955,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Total Section A: Local Revenues	<b>08</b>	350,500.00	338,500.00	409,729.50
Total Section B: State Aid Without Offsetting Appropriations	<b>09</b>	906,743.00	906,743.00	906,743.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08</b>	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	<b>11</b>	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	<b>08</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10, 12</b>	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	<b>08</b>	619,166.00	552,199.00	571,638.45
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	2,614,702.66	2,259,441.22	2,334,589.45
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	320,000.00	370,000.00	322,824.61
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>40001-00</b>	3,899,702.66	3,584,441.22	3,612,414.06
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	10,232,559.18	9,757,887.70	<b>XXXXXXXXXX</b>
b) Addition to Local District School Tax	<b>07-191</b>			<b>XXXXXXXXXX</b>
c) Minimum Library Tax	<b>07-192</b>	436,384.00	427,547.00	<b>XXXXXXXXXX</b>
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	10,668,943.18	10,185,434.70	10,662,030.91
<b>7. Total General Revenues</b>	<b>40000-00</b>	14,568,645.84	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	7,000.00	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	7,000.00	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	11,000.00	12,725.00		10,225.00	9,501.63	723.37
LEGAL SERVICES	20-155						
Other Expenses	20-155-2	150,000.00	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
<b>MUNICIPAL LAND USE LAW: (N.J.S.:40:55D-11</b>	<b>21-XXX</b>						
PLANNING BOARD	<b>21-180</b>						
Salaries & Wages	<b>21-180-1</b>	6,437.00	6,310.00		6,310.00	6,309.94	0.06
Other Expenses	<b>21-180-2</b>	8,000.00	9,075.00		7,075.00	3,702.53	3,372.47
BOARD OF ADJUSTMENT	<b>21-185</b>						
Salaries & Wages	<b>21-185-1</b>	6,437.00	6,310.00		6,310.00	6,309.94	0.06
Other Expenses	<b>21-185-2</b>	4,000.00	3,175.00		3,675.00	3,475.00	200.00
<b>INSURANCE</b>	<b>23-XXX</b>						
Other Insurance Premiums	<b>23-210-2</b>	420,000.00	420,625.00		400,625.00	398,580.09	2,044.91
Group Insurance for Employees	<b>23-220-2</b>	1,000,000.00	1,100,000.00		1,077,000.00	1,000,064.70	76,935.30
Health Benefit Waiver	<b>23-220-2</b>	96,000.00	88,000.00		103,000.00	102,754.42	245.58
Unemployment Compensation Insurance	<b>23-225</b>						

**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	190,000.00	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	28,000.00	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>	9,487,394.59	9,332,339.59		9,332,339.59	8,922,386.65	409,952.94
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>			
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	9,487,394.59	9,332,339.59		9,332,339.59	8,922,386.65	409,952.94
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	4,428,565.00	4,347,541.00		4,370,541.00	4,101,793.89	268,747.11
	check:	9,487,394.59	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
				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
<b>(2) STATUTORY EXPENDITURES:</b>	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>	1,313,640.60	1,204,129.42		1,204,129.42	1,200,919.42	3,210.00
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	10,801,035.19	10,536,469.01		10,536,469.01	10,123,306.07	413,162.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
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  (A) Operations - 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
<b>Uniform Construction Code</b>							
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>	<b>XXXXXX</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
(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 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>	<b>XXXXXX</b>	72,693.66	88,899.22		88,899.22	88,899.22	
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	634,677.66	604,546.22		604,546.22	564,546.22	40,000.00
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>60023-11</b>	32,000.00					
<b>Other Expenses</b>	<b>60023-99</b>	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	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - 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>Public and Private Programs Offset by Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Transportation Trust Fund Authority Act	<b>41-794</b>	485,000.00	200,000.00		200,000.00	200,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	825,000.00	365,000.00		365,000.00	365,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-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
Payment of Bond Principal	45-920	845,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	451,932.50	475,120.00		475,120.00	475,120.00	XXXXXXXXXX
Interest on Notes	45-935	93,438.13	106,745.64		106,745.64	106,745.62	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	13,383.48	13,383.48		13,383.48	13,383.48	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	1,403,754.11	1,345,249.12		1,345,249.12	1,345,249.10	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 - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>		30,000.00	<b>XXXXXXXXXX</b>	30,000.00	30,000.00	<b>XXXXXXXXXX</b>
<b>(F) Judgments</b>	<b>37-480</b>			<b>XXXXXXXXXX</b>			
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	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
(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
<b>Total of Type 1 District School Debt Service-Excluded from "CAPS"</b>	<b>60006-00</b>						
(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
<b>Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"</b>	<b>60007-00</b>						
(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	13,664,466.96	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
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>14,568,645.84</b>	<b>13,769,875.92</b>		<b>13,769,875.92</b>	<b>13,316,712.96</b>	<b>453,162.94</b>

**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"	<b>30005-00</b>	10,801,035.19	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"	<b>60023-00</b>	634,677.66	604,546.22		604,546.22	564,546.22	40,000.00
(C) Capital Improvements	<b>60002-00</b>	825,000.00	365,000.00		365,000.00	365,000.00	
(D) Municipal Debt Service	<b>60003-00</b>	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	<b>37-480</b>						
(G) Cash Deficit	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	<b>60008-00</b>						XXXXXXXXXX
(N) Transferred to Board of Education	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	<b>50-899</b>	904,178.88	888,611.57	XXXXXXXXXX	888,611.57	888,611.57	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	14,568,645.84	13,769,875.92		13,769,875.92	13,316,712.96	453,162.94

## 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
<b>Deferred Charges and Statutory Expenditures:</b>	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>	2,223,530.58	2,004,850.00		2,004,850.00	1,911,259.72	93,590.28



**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	XXXXXXXXXX
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	
Total Assets	1110900	6,164,275.39
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
Total Liabilities, Reserves and Surplus		6,164,275.39

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
Total Funds	2310500	48,031,012.50	46,980,371.53
<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
Total Expenditures and Tax Requirements	2311100	45,551,795.65	44,511,229.77
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	45,551,795.65	44,511,229.77
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.)

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	5 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	2,460,000.00			60,000.00		485,000.00	165,000.00	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>		5,235,000.00			340,000.00		485,000.00	640,000.00	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	2,460,000.00	6 Years	710,000.00	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>		5,235,000.00		1,465,000.00	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	2,460,000.00			147,500.00		485,000.00	1,827,500.00		
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>	5,235,000.00			528,500.00		485,000.00	4,221,500.00		

**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	5 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	

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	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:	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				
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:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		11/06/01;2002		Acquisition of Farmland				
Rate Assessed:		\$0.01		Down Payments on Improvements				
Total Tax Collected to date		\$1,272,737.51		Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:		\$1,381,761.70		Payment of Bond Principal	27,838.00	27,838.00	27,838.00	0.00
Total Acreage Preserved to date		(Acres)		Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2018		(Acres)		Interest on Bonds	2,162.00	2,162.00	2,162.00	0.00
Farmland Preserved in 2018		(Acres)		Interest on Notes				0.00
				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

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

Contracting Unit: Borough of Wanaque

Year Ending: December 31, 2018

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body