

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WANAQUE

COUNTY: PASSAIC

<u>Daniel Mahler</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Katherine Falone</u> Municipal Clerk	Date of Orig. Appt. <u>811</u> Cert. No.
<u>Ann Smolen</u> Tax Collector	<u>T-8165</u> Cert. No.
<u>Mary Ann Brindisi</u> Chief Financial Officer	<u>N-0664</u> Cert. No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>415</u> Lic. No.
<u>Anthony Fiorello</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Wanaque
579 Ringwood Ave
Wanaque, NJ 07465

Fax #: 973-839-4959

Governing Body Members	
Name	Term Expires
<u>Robert Pettet</u>	<u>12/31/2020</u>
<u>Thomas Balunis</u>	<u>12/31/2021</u>
<u>Dominick Cortellessa</u>	<u>12/31/2022</u>
<u>Edward Leonard</u>	<u>12/31/2022</u>
<u>Donald Pasquariello</u>	<u>12/31/2020</u>
<u>Eric Willse</u>	<u>12/31/2021</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WANAQUE, County of PASSAIC for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of June 17th, 2020

The Governing Body of the BOROUGH of WANAQUE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Pettet
Balunis
Cortellessa
Leonard
Pasquariello
Wise

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WANAQUE, County of PASSAIC, on June 8th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Wanaque, on July 13th, 2020 at 8:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,953,871.05
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,837,156.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,791,027.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.95% Percent of Tax Collections	918,977.25
4. Total General Appropriations (Item 9, Sheet 29)	14,710,004.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,859,610.58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,395,839.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	454,554.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,575,346.35	2,223,530.58	4,553,316.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,575,346.35	2,223,530.58	4,553,316.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,311,558.11	1,907,235.78	4,540,719.68	-	-	-	-
Reserved	263,788.24	315,881.19	12,596.32	-	-	-	-
Unexpended Balances Canceled	0.00	413.61	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,575,346.35	2,223,530.58	4,553,316.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	14,555,145.84
Cap Base Adjustment:	
Subtotal	14,555,145.84
Exceptions Less:	
Total Other Operations	521,384.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	40,600.00
Total Additional Appropriations	
Total Capital Improvements	825,000.00
Total Debt Service	1,403,754.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	72,693.66
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	904,178.88
Total Exceptions	3,767,610.54
Amount on Which CAP is Applied	10,787,535.30
<u>2.5%</u> CAP	269,688.38
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,057,223.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,057,223.68
Additions:		
New Construction (Assessor Certification)		5,580.12
2018 Cap Bank		195,649.08
2019 Cap Bank		151,133.98
Total Additions		352,363.18
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	11,409,586.86
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	107,875.35
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	11,517,462.22

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,194,059.18
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,194,059.18</u>
Plus 2% CAP Increase	<u>203,881.18</u>
ADJUSTED TAX LEVY	<u>10,397,940.36</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,397,940.36</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,397,940.36

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	4,373.00
Allowable LOSAP Increase	5,050.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	65,508.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

74,931.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

10,472,871.36

Additions:

New Ratables - Increase for new construction	613,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.910</u>
New Ratable Adjustment to Levy	5,580.12
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,478,451.48

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,395,839.78

OVER OR (UNDER) 2% LEVY CAP

(82,611.70)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	213,451
Amount Used in 2020	
Balance to Expire	<u>213,451</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	371,291
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>371,291</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	10,323,264
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	10,194,059
Amount Used in 2020	129,205
Balance to Carry Forward (CY 2021 - CY2022)	<u>129,205</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	10,478,451
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	10,395,840
	82,612
Total Levy CAP Bank	<u>583,108</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	996,250.00	975,000.00	975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	996,250.00	975,000.00	975,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,000.00
Other	08-104	9,000.00	7,000.00	9,473.00
Fees and Permits	08-105	10,000.00	11,000.00	10,392.40
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	125,000.00	170,000.00	172,448.72
Other	08-109			
Interest and Costs on Taxes	08-112	78,000.00	82,500.00	78,412.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	65,000.00	65,000.00	136,098.08
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	307,000.00	355,500.00	426,824.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	135,000.00	140,000.00	164,814.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	135,000.00	140,000.00	164,814.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	40,700.00	40,600.00	39,200.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Alcohol Education and Rehabilitation Fund	10-501	401.87	1,830.81	1,830.81
Body Armor Replacement Program	10-505	2,766.23	2,956.96	2,956.96
Municipal Alliance on Alcoholism and Drug Abuse	10-506	44,880.00	44,880.00	44,880.00
Drunk Driving Enforcement Fund	10-510		20,200.51	20,200.51
N.J. Transportation Trust Fund Authority Act	10-559	500,000.00	485,000.00	485,000.00
Recycling Tonnage Grant	10-569	7,671.15	3,845.36	3,845.36
Clean Communities Program	10-602	21,405.33	19,180.53	19,180.53
Over the Limit Under Arrest	10-515	4,565.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	581,689.58	577,894.17	577,894.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	22,000.00	20,000.00	22,993.36
Hotel Occupancy Fee (P.L. 2003, c. 114)	08-107	60,725.00	65,000.00	75,818.52
Cable TV Franchise Fee	08-117	51,003.00	56,702.00	56,702.00
Municipal Open Space Share of Debt Service	08-225	30,000.00	30,000.00	30,000.00
Reserve for Debt Service	08-227		29,500.00	29,500.00
General Capital Surplus	08-228	27,500.00	32,000.00	32,000.00
Social Services Rent	08-240	77,000.00	83,964.00	77,132.00
Cellular Tower Lease	08-241	205,000.00	205,000.00	240,050.64
Wanaque Board of Ed. - Field Maintenance	08-242	5,000.00	5,000.00	5,000.00
Wanaque Free Public Library Services	08-243	22,000.00	22,000.00	22,000.00
Reserve for PILOT Service Charge	08-244	90,000.00	80,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	590,228.00	629,166.00	671,196.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	996,250.00	975,000.00	975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	307,000.00	355,500.00	426,824.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	906,743.00	906,743.00	906,743.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	135,000.00	140,000.00	164,814.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	40,700.00	40,600.00	39,200.24
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	581,689.58	577,894.17	577,894.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	590,228.00	629,166.00	671,196.52
Total Miscellaneous Revenues	13-099	2,561,360.58	2,649,903.17	2,786,672.76
4. Receipts from Delinquent Taxes	15-499	302,000.00	320,000.00	386,864.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,859,610.58	3,944,903.17	4,148,536.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,395,839.78	10,194,059.18	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	454,554.00	436,384.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,850,393.78	10,630,443.18	11,208,168.89
7. Total General Revenues	13-299	14,710,004.36	14,575,346.35	15,356,705.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	89,160.00	85,000.00		78,000.00	76,325.68	1,674.32
Other Expenses	20-100	2	81,720.00	90,000.00		108,300.00	106,548.52	1,751.48
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	39,780.00	39,000.00		39,000.00	38,999.48	0.52
Other Expenses	20-110	2	4,000.00	3,750.00		3,750.00	3,721.44	28.56
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	195,000.00	198,000.00		204,800.00	204,761.85	38.15
Other Expenses	20-120	2	37,050.00	47,500.00		40,200.00	33,384.19	6,815.81
Elections	20-120					-		-
Salaries and Wages	20-120	1	3,300.00	3,000.00		3,300.00	3,239.11	60.89
Other Expenses	20-120	2	6,500.00	6,500.00		6,500.00	6,250.00	250.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	145,500.00	110,000.00		112,100.00	112,047.85	52.15
Other Expenses	20-130	2	6,700.00	4,800.00		5,300.00	5,265.10	34.90
Miscellaneous Other Expenses	20-135	2	49,000.00	49,000.00		49,000.00	34,987.16	14,012.84
Data Processing	20-140	2	35,000.00	35,000.00		26,300.00	26,089.49	210.51
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government: (cont.)						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	70,750.00	69,324.00		69,324.00	69,305.42	18.58
Other Expenses	20-145	2	4,150.00	6,500.00		6,500.00	2,709.05	3,790.95
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	60,309.00	59,126.00		59,426.00	54,866.08	4,559.92
Other Expenses	20-150	2	8,600.00	10,500.00		8,200.00	7,443.32	756.68
Legal Services	20-155					-		-
Other Expenses	20-155	2	108,000.00	145,000.00		120,000.00	100,036.69	19,963.31
Engineering Services	20-165					-		-
Other Expenses	20-165	2	30,000.00	45,000.00		35,000.00	15,292.96	19,707.04
						-		-
Land Use Administration:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	6,565.00	6,437.00		6,437.00	6,436.30	0.70
Other Expenses	21-180	2	5,300.00	8,000.00		5,500.00	4,284.34	1,215.66
Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	6,565.00	6,437.00		6,437.00	6,436.30	0.70
Other Expenses	21-185	2	4,000.00	4,000.00		4,000.00	3,335.00	665.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:						-		-
Other Insurance Premiums	23-210	2	443,724.20	420,000.00		420,000.00	420,000.00	-
Group Insurance for Employees	23-220	2	1,071,800.00	1,000,000.00		1,000,000.00	983,540.46	16,459.54
Health Benefit Waiver	23-222	2	102,850.00	96,000.00		96,000.00	92,720.18	3,279.82
						-		-
Public Safety:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,473,071.45	3,516,429.59		3,571,429.59	3,569,103.60	2,325.99
Other Expenses	25-240	2	200,000.00	185,000.00		165,000.00	150,877.15	14,122.85
Police Vehicles	25-240	2	76,000.00	76,000.00		76,000.00	76,000.00	-
911 Dispatch Services	25-250	2	9,700.00	9,700.00		9,700.00	9,700.00	-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	16,185.00	15,867.00		15,867.00	15,866.72	0.28
Other Expenses	25-252	2	4,250.00	4,250.00		4,250.00	2,772.43	1,477.57
First Aid Organization Contribution	25-260	2	52,050.00	58,000.00		58,000.00	42,215.32	15,784.68
Fire	25-265					-		-
Salaries and Wages	25-265	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Clothing Allowance	25-265	2	25,000.00	25,000.00		25,000.00	24,000.00	1,000.00
Other Expenses	25-265	2	136,875.00	123,875.00		123,875.00	123,422.29	452.71
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety: (cont.)						-	-	
Uniform Fire Safety Act	25-265					-	-	
Salaries and Wages	25-265	1	37,100.00	31,875.00		34,375.00	34,375.00	
Other Expenses	25-265	2	3,650.00	3,650.00		3,650.00	2,714.50	
Municipal Prosecutor	25-275					-	-	
Salaries and Wages	25-275	1	30,200.00	30,611.00		30,611.00	29,470.02	
						-	-	
Public Works:						-	-	
Streets and Road Maintenance	26-290					-	-	
Salaries and Wages	26-290	1	480,000.00	469,000.00		497,500.00	497,338.13	
Other Expenses	26-290	2	202,600.00	187,600.00		187,600.00	187,518.89	
Garbage and Trash Removal	26-305					-	-	
Other Expenses	26-305	2	828,950.00	750,000.00		750,000.00	749,954.21	
Recycling	26-305					-	-	
Other Expenses	26-305	2	274,000.00	240,000.00		235,000.00	208,023.75	
Building and Grounds	26-310					-	-	
Other Expenses	26-310	2	328,500.00	300,000.00		307,500.00	307,145.76	
Municipal Services Act - Garbage Removal						-	-	
Other Expenses	26-325	2	6,000.00	26,000.00		26,000.00	3,127.33	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:						-	-	
Board of Health	27-330					-	-	
Salaries and Wages	27-330	1	102,380.00	94,506.00		93,241.48	1,264.52	
Other Expenses	27-330	2	110,000.00	110,000.00		109,964.19	35.81	
						-	-	
Recreation:						-	-	
Recreation Services	28-370					-	-	
Salaries and Wages	28-370	1	16,925.00	9,085.00		16,041.54	543.46	
Golden Agers	28-370	2	12,000.00	12,000.00		10,339.67	1,660.33	
Other Expenses	28-370	2	63,840.00	75,340.00		52,932.75	10,907.25	
						-	-	
Court and Public Defender:						-	-	
Municipal Court	43-490					-	-	
Salaries and Wages	43-490	1	190,500.00	200,407.00		185,056.27	2,350.73	
Other Expenses	43-490	2	10,500.00	9,800.00		9,767.28	32.72	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	52,525.00	53,425.00		53,425.00	53,348.54	76.46
Other Expenses	22-195	2	45,250.00	58,000.00		49,000.00	43,357.41	5,642.59
Electrical Inspector	22-196					-		-
Salaries and Wages	22-196	1	15,125.00	15,000.00		15,000.00	14,998.60	1.40
Plumbing Inspector	22-197					-		-
Salaries and Wages	22-197	1	15,125.00	15,000.00		15,000.00	14,937.00	63.00
Fire Subcode Official	22-198					-		-
Salaries and Wages	22-198	1	8,425.00	8,300.00		5,300.00	4,745.99	554.01
Zoning & Property Maintenance	22-199					-		-
Salaries and Wages	22-199	1	15,300.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	35,000.00	35,000.00		35,000.00	34,968.02	31.98
						-		-
Utilities:						-		-
Street Lighting	31-435	2	46,200.00	46,300.00		46,300.00	42,403.24	3,896.76
Telephone	31-440	2	48,000.00	43,000.00		45,500.00	43,606.71	1,893.29
Gasoline	31-447	2	57,700.00	65,000.00		59,000.00	52,762.63	6,237.37
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,652,249.65	9,473,894.59	-	9,475,394.59	9,257,122.39	218,272.20
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		9,652,249.65	9,473,894.59	-	9,475,394.59	9,257,122.39	218,272.20
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,077,790.45	5,058,829.59	-	5,138,829.59	5,123,940.96	14,888.63
Other Expenses (Including Contingent)	34-201	2	4,574,459.20	4,415,065.00	-	4,336,565.00	4,133,181.43	203,383.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		221,102.40	248,325.60		248,325.60	248,325.60	-
Social Security System (O.A.S.I.)	36-472		190,740.00	190,740.00		190,740.00	190,269.86	470.14
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		883,279.00	866,575.00		866,575.00	866,575.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	8,000.00		6,500.00	6,454.10	45.90
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,301,621.40	1,313,640.60	-	1,312,140.60	1,311,624.56	516.04
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		10,953,871.05	10,787,535.19	-	10,787,535.19	10,568,746.95	218,788.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	50,950.00	45,000.00		45,000.00		45,000.00
						-		-
Maintenance of Free Public Library	29-390	2	454,554.00	436,384.00		436,384.00	436,384.00	-
						-		-
Reserve for Tax Appeals	30-426	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		545,504.00	521,384.00	-	521,384.00	476,384.00	45,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Wanaque Valley Reg. Sewerage Auth. - QPA Services	42-112	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Passaic County - Street Lighting	42-119	2	8,700.00	8,600.00		8,600.00	8,600.00	-
Borough of Pompton Lakes - Payroll Services	42-120	1	26,000.00	26,000.00		26,000.00	26,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		40,700.00	40,600.00	-	40,600.00	40,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	401.87	1,830.81		1,830.81	1,830.81	-
Body Armor Replacement Program	41-505	2	2,766.23	2,956.96		2,956.96	2,956.96	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	44,880.00	44,880.00		44,880.00	44,880.00	-
Drunk Driving Enforcement Fund	41-510	2		20,200.51		20,200.51	20,200.51	-
Recycling Tonnage Grant	41-569	2	7,671.15	3,845.36		3,845.36	3,845.36	-
Clean Communities Program	41-602	2	21,405.33	19,180.53		19,180.53	19,180.53	-
Over the Limit Under Arrest	41-515	1	4,565.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		81,689.58	92,894.17	-	92,894.17	92,894.17	-
Total Operations - Excluded from "CAPS"	34-305		667,893.58	654,878.17	-	654,878.17	609,878.17	45,000.00
Detail:								
Salaries & Wages	34-305	1	36,565.00	32,000.00	-	32,000.00	32,000.00	-
Other Expenses	34-305	2	631,328.58	622,878.17	-	622,878.17	577,878.17	45,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		500,000.00	485,000.00		485,000.00	485,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		700,000.00	825,000.00	-	825,000.00	825,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,469,262.48	1,403,754.11	-	1,403,754.11	1,403,754.11	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,837,156.06	2,883,632.28	-	2,883,632.28	2,838,632.28	45,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,837,156.06	2,883,632.28	-	2,883,632.28	2,838,632.28	45,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,791,027.11	13,671,167.47	-	13,671,167.47	13,407,379.23	263,788.24
(M) Reserve for Uncollected Taxes	50-899		918,977.25	904,178.88	XXXXXXXXXX	904,178.88	904,178.88	XXXXXXXXXX
9. Total General Appropriations	34-499		14,710,004.36	14,575,346.35	-	14,575,346.35	14,311,558.11	263,788.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,953,871.05	10,787,535.19	-	10,787,535.19	10,568,746.95	218,788.24
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	545,504.00	521,384.00	-	521,384.00	476,384.00	45,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	40,700.00	40,600.00	-	40,600.00	40,600.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	81,689.58	92,894.17	-	92,894.17	92,894.17	-
Total Operations Excluded from "CAPS"	34-305	667,893.58	654,878.17	-	654,878.17	609,878.17	45,000.00
(C) Capital Improvements	44-999	700,000.00	825,000.00	-	825,000.00	825,000.00	-
(D) Municipal Debt Service	45-999	1,469,262.48	1,403,754.11	-	1,403,754.11	1,403,754.11	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	918,977.25	904,178.88	XXXXXXXXXX	904,178.88	904,178.88	XXXXXXXXXX
Total General Appropriations	34-499	14,710,004.36	14,575,346.35	-	14,575,346.35	14,311,558.11	263,788.24

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	342,678.98	272,648.58	272,648.58
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	342,678.98	272,648.58	272,648.58
Rents	08-503	1,682,000.00	1,717,150.00	1,682,497.59
Miscellaneous	08-505			
PCIA Interset Rebate	08-506	23,732.00	23,732.00	47,464.62
Interlocal Service Agreement - Sewer Utility	08-510	110,000.00	110,000.00	110,000.00
Water Capital Surplus	08-509	25,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,183,410.98	2,123,530.58	2,112,610.79

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	553,250.00	500,000.00		511,000.00	510,533.90	466.10
Other Expenses	55-502	795,275.00	750,000.00		704,000.00	690,036.66	13,963.34
Purchase of Water	55-503	95,000.00	50,000.00		90,000.00	89,871.33	128.67
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00	300,000.00		300,000.00		300,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	195,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	66,515.00	48,152.00		48,152.00	48,152.00	XXXXXXXXXX
Interest on Notes	55-523	10,131.00	54,156.00		54,156.00	54,156.00	XXXXXXXXXX
PCIA Loan Principal Payment	55-524	150,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
PCIA Loan Interest Payment	55-524	120,832.00	124,608.00		124,608.00	124,608.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:				XXXXXXXXXX	-		XXXXXXXXXX
Leggette, Brashears& Graham - 2016 OE	55-550		6,283.18	XXXXXXXXXX	6,283.18	5,869.57	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	55,275.60	62,081.40		62,081.40	62,081.40	-
Social Security System (O.A.S.I.)	55-541	42,132.38	38,250.00		33,250.00	31,926.92	1,323.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,133,410.98	2,223,530.58	-	2,223,530.58	1,907,235.78	315,881.19

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	328,037.00	378,316.00	378,316.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	328,037.00	378,316.00	378,316.00
Rents	08-503	4,225,692.00	3,935,000.00	4,225,692.32
Miscellaneous	08-505	80,972.00	240,000.00	80,972.14
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,634,701.00	4,553,316.00	4,684,980.46

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	650,000.00	625,000.00		625,000.00	625,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	55,500.00	78,416.00		78,416.00	78,416.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,634,701.00	4,553,316.00	-	4,553,316.00	4,540,719.68	12,596.32

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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: POAA; 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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	4,697,392.42
Due from State of N.J.(c. 20, P.L. 1961)	1111000	10,308.87
Federal and State Grants Receivable	1110200	50,494.48
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	302,880.20
Tax Title Lien Receivable	1110400	187,542.88
Property Acquired by Tax Title Lien Liquidation	1110500	388,475.00
Other Receivables	1110600	587,878.47
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	6,224,972.32

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,317,480.45
Reserves for Receivables	2110200	1,121,788.77
Surplus	2110300	2,785,703.10
Total Liabilities, Reserves and Surplus	XXXXXX	6,224,972.32

School Tax Levy Unpaid	2220170	4,175,907.62
Less: School Tax Deferred	2220200	4,166,242.00
*Balance Included in Above "Cash Liabilities"	2220300	9,665.62

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,474,792.00	2,469,141.76
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.22%, 2018 98.93%)	2310200	43,403,107.48	42,461,260.13
Delinquent Taxes	2310300	386,864.23	322,824.61
Other Revenues and Additions to Income	2310400	3,337,695.60	2,788,784.03
Total Funds	2310500	49,602,459.31	48,042,010.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,671,167.47	12,881,264.33
School Taxes (Including Local and Regional)	2310700	23,560,106.00	22,910,631.50
County Taxes (Including Added Tax Amounts)	2310800	9,263,045.43	9,488,452.65
Special District Taxes	2310900	111,965.04	112,066.14
Other Expenditures and Deductions from Income	2311000	210,472.27	174,803.91
Total Expenditures and Tax Requirements	2311100	46,816,756.21	45,567,218.53
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	46,816,756.21	45,567,218.53
Surplus Balance - December 31st	2311400	2,785,703.10	2,474,792.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,785,703.10
Current Surplus Anticipated in 2020 Budget	2311600	996,250.00
Surplus Balance Remaining	2311700	1,789,453.10

2020
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.

**BOROUGH OF WANAUKE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's proposed capital budget is as follows:

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF WANAQUE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
VariousRoad Improvements		500,000.00					500,000.00		
Various Improvements		200,000.00			200,000.00				
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	700,000.00	-	-	200,000.00	-	500,000.00	-	-

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF WANAQUE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	700,000.00	-	-	200,000.00	-	500,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF WANAUKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
VariousRoad Improvements		500,000.00		500,000.00					
Various Improvements		200,000.00		200,000.00					
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	700,000.00	XXXXXXXXXXXX	700,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WANAUKE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
VariousRoad Improvements	500,000.00					500,000.00				
Various Improvements	200,000.00			200,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	700,000.00	-	-	200,000.00	-	500,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WANAQUE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	700,000.00	-	-	200,000.00	-	500,000.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,652,249.65
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,301,621.40
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 667,893.58
(c) Capital Improvements	44-999	\$ 700,000.00
(d) Municipal Debt Service	45-999	\$ 1,469,262.48
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 918,977.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,710,004.36

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 July, 2020. 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 2020 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 July, 2020, falone@wanaqueborough.com, Clerk
Signature

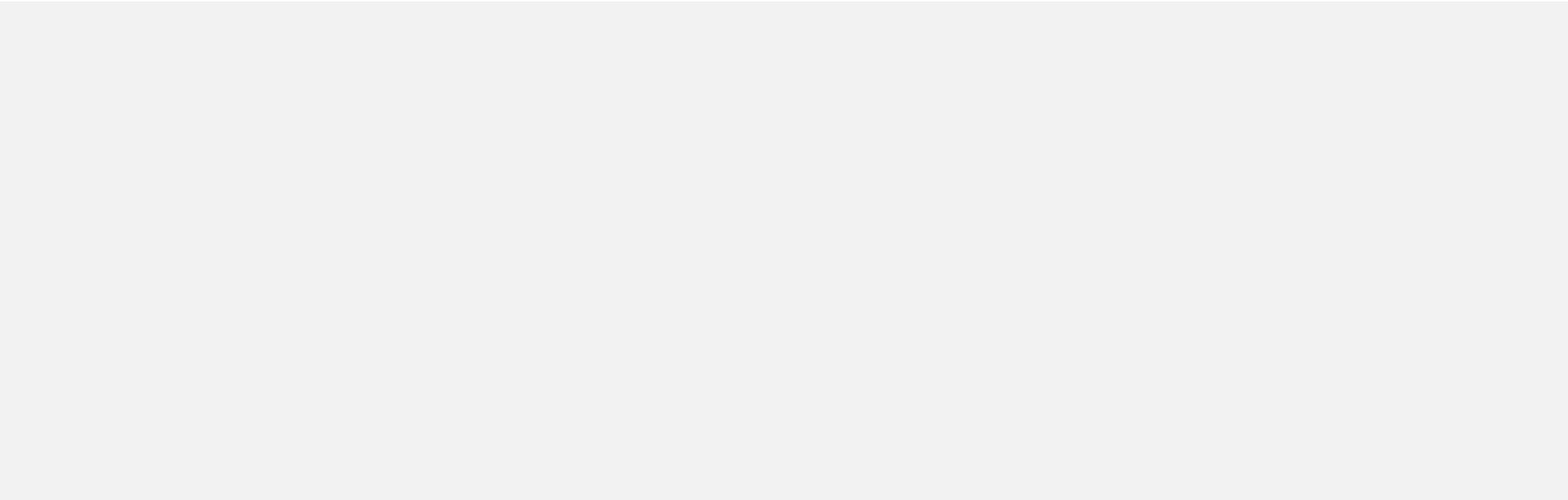
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	111,383.00	111,916.00	111,965.04	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			4,879.91	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	111,383.00	111,916.00	116,844.95	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	11/06/01;2002		Debt Service:		XXXXXXXXXX
					(Date)					
Rate Assessed:		\$	0.01		Payment of Bond Principal	54-920-2	27,838.00	27,838.00	27,838.00	XXXXXXXXXX
Total Tax Collected to date:		\$	1,384,702.55		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	1,498,901.70		Interest on Bonds	54-930-2	2,162.00	2,162.00	2,162.00	XXXXXXXXXX
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2019:					Reserve for Future Use	54-950-2	81,383.00	81,916.00		81,916.00
					(Acres)					
Farmland preserved in 2019:					Total Trust Fund Appropriations:	54-499	111,383.00	111,916.00	30,000.00	81,916.00
					(Acres)					

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

Contracting Unit: **BOROUGH OF WANAQUE**

Year Ending: December 31, 2019

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 the 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.

6/8/2020
Date

falone@wanaqueborough.com
Clerk of the Governing Body