

**2018 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of WALDWICK COUNTY: BERGEN

<u>Thomas Giordano</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Paula Jaegge</u>	{	<u>1/1/1990</u>
Municipal Clerk	}	Date of Orig. Appt.
		570
		Cert No.
<u>Colleen Ennis</u>		T-1458
Tax Collector		Cert No.
<u>Colleen Ennis</u>		N-520
Chief Financial Officer		Cert No.
<u>Gary J. Vinci</u>		CR00411
Registered Municipal Accountant		Lic No.
<u>Craig P. Bossong</u>		
Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Charles Farricker</u>	December 31, 2018
<u>Joseph Oravetz</u>	December 31, 2018
<u>Greg Bjork</u>	December 31, 2019
<u>Donald Sciolaro</u>	December 31, 2019
<u>Deborah Dellavechia</u>	December 31, 2020
<u>Paul Schatz</u>	December 31, 2020

Official Mailing Address of Municipality

Administration Building  
63 Franklin Turnpike  
Waldwick, NJ 07463  
Fax #: (201) 652-5300

Please attach this to your 2018 Budget and Mail to:

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

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

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Waldwick, County of Bergen for the Fiscal Year 2018

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of February, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of February, 2018

\_\_\_\_\_  
Clerk  
63 Franklin Turnpike  
\_\_\_\_\_  
Address  
Waldwick, NJ 07463  
\_\_\_\_\_  
Address  
(201) 652-5300  
\_\_\_\_\_  
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 27th day of February, 2018

  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP  
\_\_\_\_\_  
Address

17-17 Route 208N, Fair Lawn, NJ 07410  
Address  
(201) 791-7100  
Phone Number

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

Certified by me, this 27th day of February, 2018

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

*(Do not advertise this Certification form)*

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_, 2018      By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2018      By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Waldwick, County of Bergen, for the Fiscal Year 2018

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

Be it Further Resolved, that said Budget be published in the Ridgewood News in the issue of March 16, 2018

The Governing Body of the Borough of Waldwick does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE (Insert last name)	Ayes	Nayes	Absent	Abstained
	{ Bjork	{		{
	{ Dellavechia	{		{
	{ Farricker	{		{
	{ Oravetz	{		{
	{ Schatz	{		{
	{ Sciolaro	{		{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Waldwick, County of Bergen, on February 27, 2018

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 27, 2018 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

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

		YEAR 2018	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxx	xx
1. Appropriations within "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		8,780,951	00
2. Appropriations excluded from "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		4,253,689	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,253,689	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.73 Percent of Tax Collections		990,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance    2016 - \$ _____			
for Schools-State Aid    2015 - \$ _____		14,024,640	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,216,718	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		8,272,155	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		535,767	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	13,851,541	00	1,903,855	00				
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00	-	00				
<b>Total Appropriations</b>	<b>13,851,541</b>	<b>00</b>	<b>1,903,855</b>	<b>00</b>				
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	13,071,821	00	1,736,248	00				
Reserved	733,270	00	155,770	00				
Unexpended Balances Cancelled	46,450	00	11,837	00				
Total Expenditures and Unexpended Balances Cancelled	13,851,541	00	1,903,855	00				
Overexpenditures*	-		-					

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.

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

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

1. General

To the Residents of the Borough of Waldwick:

The 2018 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget" The projected 2018 municipal tax rate is anticipated to decrease slightly. The table below is a comparison of the 2018 and 2017 municipal tax rates.

	Estimated for	Actual	Increase/(Decrease)
	2018	2017	Tax Points
Municipal			
Operations	\$ 0.518	\$ 0.521	\$ (0.003)
Library	0.033	0.033	-
Subtotal	0.551	0.554	(0.003)
Open Space	0.005	0.005	-
	<u>\$ 0.556</u>	<u>\$ 0.559</u>	<u>\$ (0.003)</u>

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II of the following pages.

III. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2017 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 3.5%, Cap Index Ordinance, this gives the "CAP" or the increase in appropriations over the 2017 total general appropriations.

In addition to the increase allowed above, other increases are allowed:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

**NOTE:**

**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. If you are requesting a "CAP Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

<u>III. Appropriation "CAP" (Continued)</u>		<u>IV. Tax Levy CAP</u>	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2018 tax levy CAP is presented as follows:</p>	
Total Appropriations for the 2017 Budget	\$13,851,541	<b>Tax Levy Cap Calculation for 2018</b>	
<u>Modifications:</u>			
Less:		Total Amount to be Raised by Taxation for 2017	\$ 8,217,844
Reserve for Uncollected Taxes	\$ (915,000)	Less Prior Year	
Municipal Debt Service	(1,700,783)	Deferred Charge to Future Taxation Unfunded	(24,500)
Other Operations Excluded from "CAP"	(2,230,721)	Recycling Tax Appropriation	<u>(12,000)</u>
Capital Improvements	(74,100)		8,181,344
Public & Private Programs	(23,400)	2% CAP	<u>163,627</u>
Deferred Charges	(24,500)		
Interlocal Service Agreements	<u>(51,390)</u>	Adjusted Tax Levy Prior to Exclusions	8,344,971
Total Modifications	<u>(5,019,894)</u>	Exclusions	
Amount Which "CAP" is Applied	8,831,647	Allowable Pension Obligation Increase	\$ 60,407
CAP Increase (2.5%)	220,791	Allowable Capital Improvement Increase	257,650
Additional CAP (up to 1.0%)	88,316	Debt Service Decrease - Cancelled Appropriations	(1,450)
Added Value of New Construction	<u>-</u>	Recycling Tax Appropriation	13,200
Total General Appropriations for Municipal Purposes Within "CAP"	9,140,755	Deferred Charges to Future Taxation Unfunded	24,500
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>8,780,951</u>	Value of New Construction	<u>-</u>
Available Future "CAP" Bank	\$ <u>359,804</u>		<u>354,307</u>
Note: The Borough has a CAP bank of \$794,219 from Budget Year's 2017 and 2016 which is available for potential use in 2018.		Maximum Allowable Amount to be Raised by Taxation for 2018 - Municipal Purposes	8,699,278
		Amount to be Raised by Taxation in 2018 Budget - Municipal Purposes	<u>8,272,155</u>
		Available Future "CAP" Bank	\$ <u>427,123</u>
		Note: The Borough has a CAP bank of \$765,724 from Budget Years 2015 through 2017 which is available for potential use.	

**NOTE:**  
**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. If you are requesting a "CAP Waiver", this should also be included in this section).

## EXPLANATORY STATEMENT - (Continued)

### BUDGET MESSAGE

#### V. Health Insurance Contribution

The adoption of Chapter 78 of P.L. 2011 implemented requirements for all local units to have increased amounts contributed by public employees and retirees who receive employer paid health benefits in order to offset employer health care costs. The contributions from employees and employers are as follows:

	<u>Current Fund</u>	<u>Water Operating</u>	
Employer Contribution	\$ 718,222	\$ 111,229	
Employee Contribution	161,169	44,608	
Total Group Health Benefit Costs	\$ 879,391	\$ 155,837	

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On March 27, 2018 at 7:30 P.M., at the Borough Hall, Borough of Waldwick, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2018 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Clerk at Borough Hall, 63 Franklin Tpke., Waldwick, NJ (201) 652-5300.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

**NOTE:**

**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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,162,000.00	935,000.00	935,000.00
<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>	1,162,000.00	935,000.00	935,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	<b>08-103</b>	18,880.00	18,880.00	19,326.00
Other	<b>08-104</b>	18,900.00	18,000.00	18,901.00
Fees and Permits	<b>08-105</b>	219,840.00	215,000.00	225,153.00
Fines and Costs	xxxxxxx			
Municipal Court	<b>08-110</b>	38,117.00	100,000.00	38,117.00
Interest and Costs on Taxes	<b>08-112</b>	63,155.00	60,000.00	63,155.00
Interest on Investments and Deposits	<b>08-113</b>			
Sewer Privileges	<b>08-114</b>	119,130.00	100,000.00	119,930.00
Franchise Fees - Cable Television	<b>08-115</b>	152,771.00	149,498.00	149,499.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	630,793.00	661,378.00	634,081.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	2,327,293.00	2,327,293.00	2,327,293.00
Supplemental Energy Receipts Tax	09-203	141,307.00	141,307.00	141,307.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,468,600.00</b>	<b>2,468,600.00</b>	<b>2,468,600.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	220,000.00	235,000.00	297,238.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	220,000.00	235,000.00	297,238.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
Police Training - Various Municipal Agreements	11-900	44,310.00	51,390.00	49,055.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>44,310.00</b>	<b>51,390.00</b>	<b>49,055.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WALDWICK

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized In Cash in 2017</b>
		<b>2018</b>	<b>2017</b>	
<b>3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>XXXXXXXXX 08-003</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<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>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Municipal Alliance on Alcoholism & Drug Abuse - Donation	10-701		1,500.00	1,500.00
Recycling Tonnage Grant - Reserve	10-702	27,486.00		
Police Vest Fund - Reserve	10-703	6,263.00		
Clean Communities Program - 2017	10-704		21,900.00	21,900.00
Clean Communities Program - 2018	10-705	18,600.00		
Clean Communities Program - Reserve	10-706	7,588.00		

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<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 (continued):</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<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>	<b>xxxxxxxx</b> 10-001	xxxxxxxx 59,937.00	xxxxxxxx 23,400.00	xxxxxxxx 23,400.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<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>				
	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106	11,578.00	12,900.00	11,578.00
Cell Tower Rental Agreements	08-119	300,000.00	330,000.00	356,328.00
Other Trust Fund - Reserve for Police Vehicles	08-120	15,000.00		
Solar Energy Credit	08-121	3,500.00	3,500.00	3,509.00
Reserve for Sale of Assets	08-122	66,000.00	73,000.00	73,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<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 (continued):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX 08-004</b>	<b>XXXXXX 396,078.00</b>	<b>XXXXXX 419,400.00</b>	<b>XXXXXX 444,415.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,162,000.00	935,000.00	935,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	<b>08-001</b>	630,793.00	661,378.00	634,081.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,468,600.00	2,468,600.00	2,468,600.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	220,000.00	235,000.00	297,238.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-002</b>	44,310.00	51,390.00	49,055.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	59,937.00	23,400.00	23,400.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	396,078.00	419,400.00	444,415.00
Total Miscellaneous Revenues	<b>13-099</b>	3,819,718.00	3,859,168.00	3,916,789.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	235,000.00	315,000.00	324,497.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	5,216,718.00	5,109,168.00	5,176,286.00
<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>	8,272,155.00	8,217,844.00	8,926,809.00
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxx
c) Minimum Library Tax		535,767.00	524,529.00	524,529.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	8,807,922.00	8,742,373.00	9,451,338.00
<b>7. Total General Revenues</b>	<b>13-299</b>	14,024,640.00	13,851,541.00	14,627,624.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries & Wages	20-100-1	228,670.00	189,175.00		174,175.00	170,755.00	3,420.00
Other Expenses	20-100-2	35,590.00	10,500.00		25,500.00	19,341.00	6,159.00
	20-100-2						
Mayor and Council							
Salaries & Wages	20-110-1	12,000.00	8,800.00		8,800.00	8,795.00	5.00
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	2,243.00	1,757.00
Municipal Clerk							
Salaries & Wages	20-120-1	98,157.00	117,312.00		117,312.00	110,360.00	6,952.00
Other Expenses	20-120-2	29,120.00	28,470.00		28,470.00	27,222.00	1,248.00
Financial Administration							
Salaries & Wages	20-130-1	148,020.00	145,615.00		145,615.00	143,426.00	2,189.00
Other Expenses	20-130-2						
Audit Services							
Other Expenses	20-135-2	46,700.00	52,000.00		52,000.00	43,205.00	8,795.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration							
Salaries & Wages	20-145-1	57,056.00	51,035.00		51,035.00	51,035.00	-
Other Expenses	20-145-2	75,565.00	74,725.00		74,725.00	72,263.00	2,462.00
Other Expenses - Liquid. of TTL's/Foreclosed Property	20-145-2	100.00	100.00		100.00	-	100.00
Tax Assessment Administration							
Salaries & Wages	20-150-1	35,835.00	35,133.00		35,133.00	34,908.00	225.00
Other Expenses	20-150-2	12,385.00	5,550.00		5,550.00	3,064.00	2,486.00
Legal Services and Costs							
Other Expenses	20-155-2	76,000.00	78,500.00		83,500.00	83,500.00	-
Engineering Services & Costs							
Other Expenses	20-165-2	8,100.00	8,100.00		8,100.00	8,100.00	-

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	8,903.00	8,728.00		8,728.00	8,728.00	-
Other Expenses	21-180-2	7,160.00	10,800.00		10,800.00	4,914.00	5,886.00
Board of Adjustment							
Salaries and Wages	21-185-1	8,903.00	8,728.00		8,728.00	8,728.00	-
Other Expenses	21-185-2	6,260.00	6,150.00		6,150.00	4,223.00	1,927.00
INSURANCE (N.J.S.A. 40A:4-45.3(00))							
Self Insurance & Surety Bond (NJSA 40A:10-1 et seq.)	23-210-2	12,500.00	12,500.00		12,500.00	12,500.00	-
General Liability	23-210-2	328,975.00	325,324.00		325,324.00	286,612.00	38,712.00
Employee Group Health	23-220-2	718,222.00	703,826.00		685,326.00	588,969.00	96,357.00
Health Benefit Waiver	23-221-1	33,141.00	8,150.00		21,650.00	21,483.00	167.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	2,270,000.00	2,525,000.00		2,525,000.00	2,384,488.00	140,512.00
Other Expenses	25-240-2	109,460.00	100,850.00		100,850.00	88,114.00	12,736.00
Vehicles	26-240-2	60,785.00	55,772.00		55,772.00	51,599.00	4,173.00
Office of Emergency Management							
Other Expenses	25-252-2	500.00	500.00		500.00	-	500.00
Aid To Volunteer Ambulance Companies (First Aid Contrib.)	25-260-2	20,750.00	20,750.00		20,750.00	19,400.00	1,350.00
Fire							
Salaries & Wages	25-265-1	7,541.00	7,409.00		7,409.00	5,386.00	2,023.00
Other Expenses	25-265-2	69,250.00	69,650.00		69,650.00	51,352.00	18,298.00
Other Expenses - Fire Hydrant Service	25-265-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Fire Prevention Bureau							
Salaries & Wages	25-265-1	19,824.00	19,664.00		19,664.00	19,484.00	180.00
Other Expenses	25-265-2	30,446.00	12,233.00		12,233.00	7,950.00	4,283.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION							
Streets and Road Maintenance							
Salaries & Wages	26-290-1	720,400.00	735,400.00		735,400.00	681,575.00	53,825.00
Other Expenses	26-290-2	34,200.00	30,700.00		30,700.00	25,563.00	5,137.00
Other Expenses - Snow Removal	26-290-2	112,400.00	141,100.00		141,100.00	126,000.00	15,100.00
Other Public Works Function							
Other Expenses - Municipal Park and Ride	26-300-2	1,550.00	2,550.00		2,550.00	1,430.00	1,120.00
Other Expenses - Traffic Control Devices	26-300-2	5,800.00	5,000.00		5,000.00	1,445.00	3,555.00
Solid Waste Collection (Sanitation)							
Garbage Collection	26-305-2	327,600.00	312,000.00		312,000.00	310,000.00	2,000.00
Recycling							
Salaries & Wages	26-305-1	70,110.00	77,430.00		77,430.00	60,692.00	16,738.00
Other Expenses	26-305-2	194,600.00	182,300.00		182,300.00	123,105.00	14,195.00



BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (CONT)							
Public Buildings and Grounds							
Other Expenses	26-310-2	145,645.00	135,300.00		135,300.00	116,874.00	18,426.00
Vehicle Maintenance (Municipal Garage)							
Other Expenses	26-315-2	196,000.00	205,000.00		205,000.00	181,856.00	23,144.00
HEALTH & HUMAN SERVICES							
Public Health Services							
Salaries & Wages	27-330-1		3,450.00		3,550.00	3,503.00	47.00
Other Expenses - Northwest Bergen Comm. Contractual	27-330-2	105,334.00	100,334.00		100,234.00	95,944.00	4,290.00
Welfare/Administration of Public Assistance							
Other Expenses	27-345-2	100.00	100.00		100.00	-	100.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs (Parks and Playgrounds)							
Salaries & Wages	<b>28-370-1</b>	70,948.00	69,597.00		67,597.00	61,640.00	5,957.00
Other Expenses	<b>28-370-2</b>	42,855.00	43,350.00		45,350.00	44,560.00	790.00
Other Expenses - Community Television	<b>28-370-2</b>	1,000.00	1,000.00		1,000.00	1,000.00	-
MUNICIPAL COURT							
Salaries and Wages	<b>43-490-1</b>	39,831.00	39,780.00		39,780.00	36,401.00	3,379.00
Other Expenses	<b>43-490-2</b>	59,450.00	58,950.00		58,950.00	52,191.00	6,759.00
Public Defender							
Other Expenses	<b>43-495-2</b>	15,681.00	15,373.00		15,373.00	12,871.00	2,502.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	<b>30-420-2</b>	4,000.00	4,500.00		4,500.00	2,571.00	1,929.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement							
Salaries & Wages	22-195-1	203,524.00	199,761.00		199,761.00	196,243.00	3,518.00
Other Expenses	22-195-2	4,340.00	4,340.00		4,340.00	3,423.00	917.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	125,000.00	90,000.00		110,000.00	106,710.00	3,290.00
Street Lighting	31-435-2	96,000.00	105,000.00		95,000.00	94,002.00	998.00
Telephone	31-440-2	32,400.00	32,400.00		32,400.00	31,953.00	447.00
Water	31-445-2	15,000.00	15,000.00		22,500.00	20,399.00	2,101.00
Natural Gas	31-446-2	30,000.00	32,500.00		32,500.00	19,593.00	12,907.00
Fuel Oil	31-447-2	80,000.00	100,000.00		82,500.00	54,703.00	27,797.00
Sewerage Processing and Disposal	31-455-2	22,500.00	22,500.00		22,500.00	16,387.00	6,113.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Dump Fees	32-465-2	343,900.00	320,000.00		320,000.00	278,715.00	41,285.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,705,086.00	7,814,764.00	-	7,814,764.00	7,128,496.00	641,268.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	7,705,086.00	7,814,764.00	-	7,814,764.00	7,128,496.00	641,268.00
Detail:							
Salaries & Wages	34-201-1	3,999,722.00	4,242,017.00	-	4,225,117.00	3,986,147.00	238,970.00
Other Expenses(Including Contingent)	34-201-2	3,705,364.00	3,572,747.00	-	3,589,647.00	3,142,349.00	402,298.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	46-870			XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472-2	306,000.00	322,583.00		322,583.00	278,012.00	44,571.00
Police & Firemen's Retirement System of NJ	36-475-2	556,556.00	486,450.00		486,450.00	484,950.00	1,500.00
Contribution to Public Employees Retirement System	36-471-2	210,709.00	207,850.00		207,850.00	207,490.00	360.00
Defined Contribution Retirement Plan	36-476-2	2,600.00					
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,075,865.00	1,016,883.00	-	1,016,883.00	970,452.00	46,431.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,780,951.00	8,831,647.00	-	8,831,647.00	8,098,948.00	687,699.00

## BOROUGH OF WALDWICK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASES							
Northwest Bergen Sewer Authority							
Share of Costs	<b>31-455-2</b>	1,692,284.00	1,581,025.00		1,581,025.00	1,581,025.00	-
Village of Ridgewood - Contractual- Sewer	<b>31-455-2</b>	5,600.00	5,600.00		5,600.00	5,600.00	-
Boro of Ho-Ho-Kus - Contractual- Sewer	<b>31-455-2</b>	2,929.00	2,956.00		2,956.00	2,956.00	-
EDUCATION FUNCTION							
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	<b>29-390-2</b>	535,767.00	524,529.00		524,529.00	524,529.00	-
Recycling Tax Appropriation	<b>32-465-2</b>	13,200.00	12,000.00		12,000.00	8,846.00	3,154.00
PUBLIC SAFETY FUNCTION							
"911" Telecommunications System	<b>25-250-2</b>	10,215.00	10,011.00		10,011.00	10,011.00	-
NJDEP STORMWATER PERMIT							
Streets and Roads							
Salaries and Wages	<b>26-510-1</b>	19,000.00	19,000.00		19,000.00	19,000.00	
Other Expenses	<b>26-510-2</b>	2,600.00	2,600.00		2,600.00	2,000.00	600.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Sale of Assets							
Unclassified							
Accumulated Leave Compensation	<b>26-520-1</b>	56,000.00	73,000.00		73,000.00	40,686.00	32,314.00
Total Other Operations Excluded From "CAPS"	<b>34-300</b>	2,337,595.00	2,230,721.00	-	2,230,721.00	2,194,653.00	36,068.00



BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	42-XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Public Safety - Police Training							
Salaries and Wages	42-240-1	11,703.00	8,055.00		8,055.00	425.00	7,630.00
Other Expense	42-240-2	32,607.00	43,335.00		43,335.00	42,946.00	389.00
Total Interlocal Municipal Service Agreements	42-999	44,310.00	51,390.00	-	51,390.00	43,371.00	8,019.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance on Alcoholism & Drug Abuse Grant							
Local Share	41-701-2		1,500.00		1,500.00	16.00	1,484.00
Recycling Tonnage Grant							
Other Expenses	41-702-2	27,486.00					-
Police Vest Fund	41-703-2	6,263.00					-
Clean Communities Grant (2017) - Salaries & Wages	41-704-1		21,900.00		21,900.00	21,900.00	-
Clean Communities Grant (2018) - Salaries & Wages	41-705-1	18,600.00					-
Clean Communities Grant - Reserve - Salaries & Wages	41-706-1	7,588.00					-
							-
							-
							-

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
							xxxxxx
Total Public and Private Programs Offset by Revenues	<b>40-999</b>	59,937.00	23,400.00	-	23,400.00	21,916.00	1,484.00
Total Operations Excluded from "CAPS"	<b>34-305</b>	2,441,842.00	2,305,511.00	-	2,305,511.00	2,259,940.00	45,571.00
Detail:							
Salaries & Wages	<b>34-305-1</b>	112,891.00	121,955.00	-	121,955.00	82,011.00	39,944.00
Other Expenses	<b>34-305-2</b>	2,328,951.00	2,183,556.00	-	2,183,556.00	2,177,929.00	5,627.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	331,750.00	74,100.00		74,100.00	74,100.00	-
Down Payments on Improvements	44-902						

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public &amp; Private Programs OFF-SET by Revenues</b>	<b>XXXXX</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>New Jersey Transportation Trust Fund Authority Act</b>	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	331,750.00	74,100.00	-	74,100.00	74,100.00	-

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	<b>45-920</b>	1,200,000.00	1,478,000.00		1,478,000.00	1,478,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	<b>45-925</b>	39,700.00					xxxxx
Interest on Bonds	<b>45-930</b>	151,020.00	193,620.00		193,620.00	193,605.00	xxxxx
Interest on Notes	<b>45-935</b>	51,914.00	16,200.00		16,200.00	15,988.00	xxxxx
NJ Environmental Infrastructure Trust Loan							
Loan Repayments for Principal and Interest	<b>45-937</b>	12,963.00	12,963.00		12,963.00	11,740.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
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							xxxxx
							xxxxx
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>	1,455,597.00	1,700,783.00	-	1,700,783.00	1,699,333.00	-



BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	48-870			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			XXXXX			XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXX			XXXXX
				XXXXX			XXXXX
General Capital Fund				XXXXX			XXXXX
Deferred Charges Unfunded- Ordinance # 6-06/20-06	46-880	24,500.00	24,500.00	XXXXX	24,500.00	24,500.00	XXXXX
				XXXXX			
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	24,500.00	24,500.00	XXXXX	24,500.00	24,500.00	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480			XXXXX			XXXXX
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,253,689.00	4,104,894.00	-	4,104,894.00	4,057,873.00	45,571.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,253,689.00	4,104,894.00	-	4,104,894.00	4,057,873.00	45,571.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	13,034,640.00	12,936,541.00	-	12,936,541.00	12,156,821.00	733,270.00
(M) Reserve for Uncollected Taxes		990,000.00	915,000.00		915,000.00	915,000.00	XXXXX
9. Total General Appropriations	34-499	14,024,640.00	13,851,541.00	-	13,851,541.00	13,071,821.00	733,270.00

## BOROUGH OF WALDWICK

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,780,951.00	8,831,647.00	-	8,831,647.00	8,098,948.00	687,699.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,337,595.00	2,230,721.00	-	2,230,721.00	2,194,653.00	36,068.00
Uniform Construction Code	22-900	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	44,310.00	51,390.00	-	51,390.00	43,371.00	8,019.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	59,937.00	23,400.00	-	23,400.00	21,916.00	1,484.00
Total Operations - Excluded from Caps	34-305	2,441,842.00	2,305,511.00	-	2,305,511.00	2,259,940.00	45,571.00
(C) Capital Improvements	44-999	331,750.00	74,100.00	-	74,100.00	74,100.00	-
(D) Municipal Debt Service	45-999	1,455,597.00	1,700,783.00	-	1,700,783.00	1,699,333.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	24,500.00	24,500.00	XXXXXX	24,500.00	24,500.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficits - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	990,000.00	915,000.00	XXXXXX	915,000.00	915,000.00	XXXXXX
Total General Appropriations	34-499	14,024,640.00	13,851,541.00	-	13,851,541.00	13,071,821.00	733,270.00

**DEDICATED WATER UTILITY BUDGET**

**BOROUGH OF WALDWICK**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	<b>08-501</b>	80,805.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	80,805.00	0.00	0.00
Rents	<b>08-503</b>	1,734,045.00	1,868,855.00	1,734,045.00
	<b>08-503</b>			
Fire Hydrant Service	<b>08-504</b>	25,000.00	25,000.00	25,000.00
Miscellaneous	<b>08-505</b>	8,143.00	10,000.00	8,143.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	1,847,993.00	1,903,855.00	1,767,188.00

\*Note: Use pages 31, 32 and 33 for  
water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

BOROUGH OF WALDWICK

\*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries and Wages	55-501	778,800.00	758,880.00		758,880.00	727,122.00	31,758.00
Other Expenses	55-502	509,034.00	569,840.00		569,840.00	453,543.00	116,297.00
<b>Capital Improvements:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,500.00	5,500.00	xxxxx	5,500.00	5,500.00	
Capital Outlay	55-512	4,000.00					
<b>Debt Service</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	140,000.00	188,000.00		188,000.00	188,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	2,000.00					xxxxx
Interest on Bonds	55-522	20,140.00	25,632.00		25,632.00	23,925.00	xxxxx
Interest on Notes	55-523	8,588.00	2,550.00		2,550.00	2,550.00	xxxxx
<b>Enviromental Infrastructure Trust Loan</b>							
State Water Program Principal and Interest	55-526						xxxxx
Envirommental Infrastructure Loan - Principal and Interest	55-527	189,704.00	193,203.00		193,203.00	183,073.00	xxxxx

DEDICATED WATER UTILITY BUDGET (continued)

BOROUGH OF WALDWICK

\*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Operating Deficit	55-535	41,012.00					xxxxx
	55-535						
	55-535						
				xxxxx			xxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to:							
Public Employees Retirement System	55-540	92,215.00	103,000.00		103,000.00	101,118.00	1,882.00
Social Security System (O.A.S.I)	55-541	60,000.00	57,250.00		57,250.00	51,417.00	5,833.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxx			xxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,847,993.00	1,903,855.00		1,903,855.00	1,736,248.00	155,770.00

**BOROUGH OF WALDWICK  
2018 MUNICIPAL BUDGET**

**Sheets 34 - 37 - Not Applicable to Municipal Budget and have been omitted from this document**

**DEDICATED ASSESSMENT BUDGET**

**N/A**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2017
		2018		2017		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2017 Paid or Charged
		2018		2017		
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. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; NJ Sales and Use Tax, Municipal Alliance on Alcohol/Drug Abuse; Basketball Recreation Trust; Swim Recreation Trust; Housing and Community Development Act; Self-Insurance Program (40:51-1,4); Municipal Park and Ride Facility;Municipal Public Defender; UCC Code Enforcement Recreation Trust Fund; Affordable Housing Trust; and Veterans Plaza Donations, Open Space, Recreation, Farmland and Historic Preservation Trust; Parking Offense Adjudication Aid; Storm Recovery Trust 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, 2017

ASSETS			
Cash and Investments	1110100	9,928,352	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	50,606	00
Federal and State Grant Receivable	1110200	16,978	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	265,769	00
Tax Title Liens Receivable	1110400		00
Property Acquired By Tax Title Lien Liquidation	1110500	35,510	00
Other Receivables	1110600	321,343	00
Deferred Charges Required to be in 2018 Budget	1110700	0	00
Deferred Charges Required to be in budgets Subsequent to 2018	1110800		00
Total Assets	1110900	10,618,558	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,037,074	00
Reserve for Receivables	2110200	622,622	00
Surplus	2110300	5,958,862	00
Total Liabilities, Reserves and Surplus		10,618,558	00

School Tax Levy Unpaid	2220110	None	
Less: School Tax Deferred	2220200	None	
*Balance Included in Above "Cash Liabilities"	2220300	None	

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	5,628,964	00	4,911,808	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2017 99.31%, 2016 99.13%)	2310200	41,686,135	00	40,732,694	00
Delinquent Taxes	2310300	324,497	00	288,538	00
Other Revenues and Additions to Income	2310400	4,617,450	00	4,709,651	00
Total Funds	2310500	52,257,046	00	50,642,691	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	12,890,091	00	12,770,046	00
School Taxes (Including Local and Regional)	2310700	29,089,086	00	28,357,374	00
County Taxes (Including Added Tax Amounts)	2310800	3,981,689	00	3,800,122	00
Special District Taxes	2310900	79,022	00	78,957	00
Other Expenditures and Deductions From Income	2311000	258,296	00	7,228	00
Total Expenditures and Tax Requirements	2311100	46,298,184	00	45,013,727	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	46,298,184	00	45,013,727	00
Surplus Balance, December 31st	2311400	5,958,862	00	5,628,964	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	5,958,862	00
Current Surplus Anticipated in 2018 Budget	2311600	1,162,000	00
Surplus Balance Remaining	2311700	4,796,862	00

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2018 through 2023. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>Total</u>	<u>General Capital</u>	<u>Water Utility Capital</u>
2018	\$ 1,363,500.00	\$ 1,313,500.00	\$ 50,000.00
2019	2,148,500.00	2,048,500.00	100,000.00
2020	1,203,500.00	1,103,500.00	100,000.00
2021	744,500.00	644,500.00	100,000.00
2022	730,500.00	630,500.00	100,000.00
2023	<u>436,500.00</u>	<u>336,500.00</u>	<u>100,000.00</u>
	<u>\$ 6,627,000.00</u>	<u>\$ 6,077,000.00</u>	<u>\$ 550,000.00</u>

CAPITAL BUDGET (Current Year Action)

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>ADMINISTRATION</b>									
Maple Ave Rehabilitation	A-1	975,000			1,250		150,000	23,750	800,000
Pool Sunshades	A-2	70,000					70,000	-	
Fire House Rehabilitation	A-3	18,000			900			17,100	
Whites Pond Raking & Spraying	A-4	90,000						-	90,000
Computers & Various IT Equipment, Envelope Folding	A-5	35,000			750			14,250	20,000
Inflow & Infiltration	A-7	250,000			5,000			95,000	150,000
HVAC Upgrades	A-8	25,000			25,000			-	
Park Improvements - Playground Fence, Stain Pavillions	A-9	35,000					35,000	-	
<b>TOTAL ADMINISTRATION</b>		<b>1,498,000</b>			<b>32,900</b>		<b>255,000</b>	<b>150,100</b>	<b>1,060,000</b>
<b>DPW</b>									
Road Resurfacing	D-1	1,625,000			20,000			380,000	1,225,000
Traffic Devices	D-2	48,000						-	48,000
Salt Spreaders	D-3	38,000						-	38,000
Mason Dump Truck	D-4	85,000			85,000			-	
Chipper	D-5	44,000						-	44,000
Roll Off Truck	D-6	175,000						-	175,000
Large Dump Truck & Salter Replace #673	D-7	380,000						-	380,000
4 WD Pick Up Truck - Diesel Regular Cab	D-8	60,000			60,000			-	
Repave DPW Yard & Curbs	D-10	190,000						-	190,000
<b>SUB-TOTAL DPW</b>		<b>2,645,000</b>	<b>0</b>	<b>0</b>	<b>165,000</b>	<b>0</b>	<b>0</b>	<b>380,000</b>	<b>2,100,000</b>
<b>SUB-TOTAL (Carried Forward)</b>		<b>4,143,000</b>			<b>0</b>	<b>197,900</b>	<b>0</b>	<b>255,000</b>	<b>530,100</b>

CAPITAL BUDGET (Current Year Action)

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>SUB-TOTAL (Brought forward)</b>		4,143,000		0	197,900		255,000	530,100	3,160,000
<b>DPW (Cont.)</b>									
Storm Water Repairs & Grates	D-11	61,000			5,000			-	56,000
Replace Thermoplastic Striping	D-12	60,000			750			14,250	45,000
Utility Truck with Lift Bucket	D-13	52,000						-	52,000
Replace Cat Loaders	D-14	200,000						-	200,000
DPW Building Repairs	D-15	80,000			4,000			76,000	
Jack Hammer	D-16	19,000						-	19,000
Backhoe Accessories	D-17	25,000			1,250			23,750	
<b>TOTAL DPW</b>		3,142,000	0	0	176,000	0	0	494,000	2,472,000
<b>SUB-TOTAL (Carried Forward)</b>		4,640,000	0	0	208,900	0	255,000	644,100	3,532,000

CAPITAL BUDGET (Current Year Action)

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>SUB-TOTAL (Brought forward)</b>		4,640,000	0	-	208,900	-	255,000	644,100	3,532,000
<b>FIRE</b>									
Turn Out Gear & PPE	F-1	120,000			20,000			-	100,000
Air Packs & Replacement Cylinders	F-2	72,000			12,000			-	60,000
Fire Hose & Appliances	F-3	51,000			8,500			-	42,500
Replacement to Engine 634	F-4	650,000						-	650,000
Portable Radios	F-5	27,000			2,000			-	25,000
Technology Upgrades	F-6	2,000			2,000			-	
Rescue Truck Equipment	F-7	13,000						-	13,000
Gas Meters	F-8	3,500			3,500			-	
Thermal Imaging Cameras	F-9	4,500			4,500			-	
Air Compressor & Air Bags for Rescue Tr	F-10	9,000			9,000			-	
<b>TOTAL FIRE</b>		952,000		-	61,500	-	0	0	890,500
<b>SUB-TOTAL (Carried Forward)</b>		5,592,000		-	270,400	-	255,000	644,100	4,422,500

CAPITAL BUDGET (Current Year Action)

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>SUB-TOTAL (Brought forward)</b>		5,592,000	-	-	270,400	-	255,000	644,100	4,422,500
<b>POLICE</b>									
Fiber Optic Cable	P-1	400,000			5,000			95,000	300,000
Morphotrack/Crossmatch	P-2	27,000			1,350			25,650	
Radar Trailor	P-3	17,000			17,000			-	
Detective Vehicle	P-4	41,000						-	41,000
<b>TOTAL POLICE</b>		485,000	-	-	23,350	-	-	120,650	341,000
<b>TOTAL GENERAL CAPITAL</b>		6,077,000	-	-	293,750	-	255,000	764,750	4,763,500
<b>SUB-TOTAL (Carried Forward)</b>		6,077,000			293,750		255,000	764,750	4,763,500

CAPITAL BUDGET (Current Year Action)

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>SUB-TOTAL (Brought forward)</b>		6,077,000		0	293,750		255,000	764,750	4,763,500
<b>WATER UTILITY</b>									
Infrastructure Improvements	W-1	550,000			2,500			47,500	500,000
<b>TOTAL WATER</b>		550,000			2,500			47,500	500,000
<b>TOTAL ALL PROJECTS</b>		6,627,000			296,250		255,000	812,250	5,263,500

6 YEAR CAPITAL PROGRAM 2018-2023  
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>ADMINISTRATION</b>									
Maple Ave Rehabilitation	A-1	975,000		175,000	200,000	200,000	200,000	200,000	
Pool Sunshades	A-2	70,000		70,000					
Fire House Rehabilitation	A-3	18,000		18,000					
Whites Pond Raking & Spraying	A-4	90,000			20,000	20,000	25,000	25,000	
Computers & Various IT Equipment, Envelope Folding	A-5	35,000		15,000	10,000		10,000		
Inflow & Infiltration	A-7	250,000		100,000		75,000		75,000	
HVAC Upgrades	A-8	25,000		25,000					
Park Improvements - Playground Fence, Stain Pavillions	A-9	35,000		35,000					
<b>TOTAL ADMINISTRATION</b>		<b>1,498,000</b>		<b>438,000</b>	<b>230,000</b>	<b>295,000</b>	<b>235,000</b>	<b>300,000</b>	<b>0</b>
<b>DPW</b>									
Road Resurfacing	D-1	1,625,000		400,000	235,000	240,000	245,000	250,000	255,000
Traffic Devices	D-2	48,000			9,000	9,000	9,000	10,000	11,000
Salt Spreaders	D-3	38,000			19,000	19,000			
Mason Dump Truck	D-4	85,000		85,000					
Chipper	D-5	44,000			44,000				
Roll Off Truck	D-6	175,000				175,000			
Large Dump Truck & Salter Replace #673	D-7	380,000			185,000	195,000			
4 WD Pick Up Truck - Diesel Regular Cab	D-8	60,000		60,000					
Repave DPW Yard & Curbs	D-10	190,000			190,000				
<b>Sub-Total DPW</b>		<b>2,645,000</b>		<b>545,000</b>	<b>682,000</b>	<b>638,000</b>	<b>254,000</b>	<b>260,000</b>	<b>266,000</b>
<b>SUB-TOTAL (Carried Forward)</b>		<b>4,143,000</b>		<b>983,000</b>	<b>912,000</b>	<b>933,000</b>	<b>489,000</b>	<b>560,000</b>	<b>266,000</b>



6 YEAR CAPITAL PROGRAM 2018-2023  
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>SUB-TOTAL (Brought Forward)</b>		4,143,000		983,000	912,000	933,000	489,000	560,000	266,000
<b>DPW (Cont.)</b>									
Storm Water Repairs & Grates	D-11	61,000		5,000	16,000	10,000	10,000	10,000	10,000
Replace Thermoplastic Striping	D-12	60,000		15,000		15,000		15,000	15,000
Utility Truck with Lift Bucket	D-13	52,000			52,000				
Replace Cat Loaders	D-14	200,000			200,000				
DPW Building Repairs	D-15	80,000		80,000					
Jack Hammer	D-16	19,000			19,000				
Backhoe Accessories	D-17	25,000		25,000					
<b>TOTAL DPW</b>		3,142,000		670,000	969,000	663,000	264,000	285,000	291,000
<b>SUB-TOTAL (Carried Forward)</b>		4,640,000		1,108,000	1,199,000	958,000	499,000	585,000	291,000

6 YEAR CAPITAL PROGRAM 2018-2023  
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>SUB-TOTAL (Brought forward)</b>		4,640,000		1,108,000	1,199,000	958,000	499,000	585,000	291,000
<b>FIRE</b>									
Turn Out Gear & PPE	F-1	120,000		20,000	20,000	20,000	20,000	20,000	20,000
Air Packs & Replacement Cylinders	F-2	72,000		12,000	12,000	12,000	12,000	12,000	12,000
Fire Hose & Appliances	F-3	51,000		8,500	8,500	8,500	8,500	8,500	8,500
Replacement to Engine 634	F-4	650,000			650,000				
Portable Radios	F-5	27,000		2,000	5,000	5,000	5,000	5,000	5,000
Technology Upgrades	F-6	2,000		2,000					
Rescue Truck Equipment	F-7	13,000.00			13,000				
Gas Meters	F-8	3,500		3,500					
Thermal Imaging Cameras	F-9	4,500		4,500					
Air Compressor & Air Bags for Rescue Tr	F-10	9,000		9,000					
<b>TOTAL FIRE</b>		952,000		61,500	708,500	45,500	45,500	45,500	45,500
<b>SUB-TOTAL (Carried Forward)</b>		5,592,000	0	1,169,500	1,907,500	1,003,500	544,500	630,500	336,500

6 YEAR CAPITAL PROGRAM 2018-2023  
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>SUB-TOTAL (Carried Forward)</b>		5,592,000		1,169,500	1,907,500	1,003,500	544,500	630,500	336,500
<b>POLICE</b>									
Fiber Optic Cable	P-1	400,000		100,000	100,000	100,000	100,000		
Morphotrack/Crossmatch	P-2	27,000		27,000					
Radar Traylor	P-3	17,000		17,000					
Detective Vehicle	P-4	41,000			41,000				
<b>TOTAL POLICE</b>		485,000		144,000	141,000	100,000	100,000	-	-
<b>TOTAL GENERAL CAPITAL</b>		6,077,000		1,313,500	2,048,500	1,103,500	644,500	630,500	336,500
<b>SUB-TOTAL (Carried Forward)</b>		6,077,000	0	1,313,500	2,048,500	1,103,500	644,500	630,500	336,500

6 YEAR CAPITAL PROGRAM 2018-2023  
 Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>SUB-TOTAL (Carried Forward)</b>		6,077,000		1,313,500	2,048,500	1,103,500	644,500	630,500	336,500
<b>WATER UTILITY</b>									
Infrastructure Improvements	W-1	550,000		50,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL WATER</b>		550,000		50,000	100,000	100,000	100,000	100,000	100,000
<b>TOTALS - ALL PROJECTS</b>		6,627,000		1,363,500	2,148,500	1,203,500	744,500	730,500	436,500

6 YEAR CAPITAL PROGRAM - 2018-2023  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>ADMINISTRATION</b>											
Maple Ave Rehabilitation	975,000			48,750		150,000	776,250				
Pool Sunshades	70,000					70,000	0				
Fire House Rehabilitation	18,000			900			17,100				
Whites Pond Raking & Spraying	90,000			4,500			85,500				
Computers & Various IT Equipment, Envelope Folding	35,000			1,750			33,250				
Inflow & Infiltration	250,000			12,500			237,500				
HVAC Upgrades	25,000			25,000			-				
Park Improvements - Playground Fence, Stain Pavillions	35,000					35,000	-				
<b>TOTAL ADMINISTRATION</b>	<b>1,498,000</b>			<b>93,400</b>		<b>255,000</b>	<b>1,149,600</b>				
<b>DPW</b>											
Road Resurfacing	1,625,000			81,250			1,543,750				
Traffic Devices	48,000			2,400			45,600				
Salt Spreaders	38,000			1,900			36,100				
Mason Dump Truck	85,000			85,000			-				
Chipper	44,000			2,200			41,800				
Roll Off Truck	175,000			8,750			166,250				
Large Dump Truck & Salter Replace #673	380,000			19,000			361,000				
4 WD Pick Up Truck - Diesel Regular Cab	60,000			60,000			-				
Repave DPW Yard & Curbs	190,000			9,500			180,500				
<b>SUB-TOTAL DPW</b>	<b>2,645,000</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>2,375,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUB-TOTAL (Carried Forward)</b>	<b>4,143,000</b>	<b>0</b>	<b>0</b>	<b>363,400</b>	<b>0</b>	<b>255,000</b>	<b>3,524,600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

6 YEAR CAPITAL PROGRAM 2018-2023  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>SUB-TOTAL (Brought Forward)</b>	4,143,000			363,400		255,000	3,524,600				
<b>DPW (Cont.)</b>											
Storm Water Repairs & Grates	61,000			3,050			57,950				
Replace Thermoplastic Striping	60,000			3,000			57,000				
Utility Truck with Lift Bucket	52,000			2,600			49,400				
Replace Cat Loaders	200,000			10,000			190,000				
DPW Building Repairs	80,000			4,000			76,000				
Jack Hammer	19,000			950			18,050				
Backhoe Accessories	25,000			1,250			23,750				
<b>TOTAL DPW</b>	3,142,000	0		294,850		0	2,847,150				
<b>SUB-TOTAL (Carried Forward)</b>	4,640,000	0	0	388,250	0	255,000	3,996,750	0.00	0.00	0.00	

6 YEAR CAPITAL PROGRAM 2018-2023  
 Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>SUB-TOTAL (Brought forward)</b>	4,640,000	-		388,250		255,000	3,996,750			
<b>FIRE</b>										
Turn Out Gear & PPE	120,000			6,000			114,000			
Air Packs & Replacement Cylinders	72,000			3,600			68,400			
Fire Hose & Appliances	51,000			2,550			48,450			
Replacement to Engine 634	650,000			32,500			617,500			
Portable Radios	27,000			1,350			25,650			
Technology Upgrades	2,000			2,000			-			
Rescue Truck Equipment	13,000.00			650			12,350.00			
Gas Meters	3,500			3,500			-			
Thermal Imaging Cameras	4,500			4,500			-			
Air Compressor & Air Bags for Rescue	9,000			9,000			-			
<b>TOTAL FIRE</b>	952,000	-		65,650	-	-	886,350			
<b>SUB-TOTAL (Carried Forward)</b>	5,592,000	-		453,900		255,000	4,883,100			

6 YEAR CAPITAL PROGRAM · 2018-2023  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>SUB-TOTAL (Carried Forward)</b>	5,592,000.00	-		453,900.00		255,000.00	4,883,100.00			
POLICE										
Fiber Optic Cable	400,000.00			20,000.00			380,000.00			
Morphotrack/Crossmatch	27,000.00			1,350.00			25,650.00			
Radar Tractor	17,000.00			850.00			16,150.00			
Detective Vehicle	41,000.00			2,050.00			38,950.00			
<b>TOTAL POLICE</b>	485,000.00	-		24,250.00		-	460,750.00			
<b>TOTAL GENERAL CAPITAL</b>	6,077,000.00	0.00		478,150.00	0.00	255,000.00	5,343,850.00			
<b>SUB-TOTAL (Carried Forward)</b>	6,077,000.00	0.00		478,150.00		255,000.00	5,343,850.00			



6 YEAR CAPITAL PROGRAM 2018-2023  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>SUB-TOTAL (Carried Forward)</b>	6,077,000.00	-		478,150.00		255,000.00	5,343,850.00			
<b>WATER UTILITY</b>										
Infrastructure Improvements	550,000.00			27,500.00				522,500.00		
								-		
<b>TOTAL WATER</b>	550,000.00	-		27,500.00		-	-	522,500.00		
<b>TOTALS - ALL PROJECTS</b>	6,627,000.00	0.00		505,650.00	0.00	255,000.00	5,343,850.00	522,500.00		

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**

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

**RESOLUTION**

Be It Resolved by the Governing Body of the Borough of Waldwick, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$8,217,844 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$79,885 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$535,767 (Item 5 below) Minimum Library Levy

<b>RECORDED VOTE</b> (Insert last name)		(		(		(
		(		(	<b>Abstained</b>	(
		(		(		(
	<b>Ayes</b>	(		<b>Nays</b>	(	
		(		(		(
		(		(	<b>Absent</b>	(
		(		(		(
		(		(		(
		(		(		(
		(		(		(

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,162,000
Miscellaneous Revenues Anticipated	40004-10	\$ 3,819,718
Receipts from Delinquent Taxes	15-499	\$ 235,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 8,272,155
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. Amount To Be Raised by Taxation Minimum Library Levy		\$ 535,767
Total Revenues	40000-10	\$ 14,024,640

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 7,705,086
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,075,865
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,441,842
(c) Capital Improvements	60002-00	\$ 331,750
(d) Municipal Debt Service	60003-00	\$ 1,455,597
(e) Deferred Charges - Municipal	60024-00	\$ 24,500
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 990,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	\$ 14,024,640

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 27th day of March, 2018.  
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of March, 2018, \_\_\_\_\_, Clerk

MUNICIPALITY WALDWICK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017			
		2018	2017				For 2018	For 2017	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	79,885	78,854	79,022	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2					-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:		18,615	3,971		Salaries & Wages	54-375-1						
					Other Expenses	54-375-2	98,500		82,825		82,825	
					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Public & Private Revenues:					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>98,500</b>	<b>82,825</b>	<b>79,022</b>	Acquisition of Lands for Recre- ation and Conservation	54-915-2						
<b>Summary of Program</b>												
Year Referendum Passed/Implemented:				2004	Acquisition of Farmland	54-916-2						
Rate Assessed:			\$	0.005	Down Payments on Improvements	54-902-2						
Total Tax Collected to date			\$		Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to date			\$		Payment of Bond Principal	54-920-2						XXXXXX
Total Acreage Preserved to date					Payment of bond Anticipation Notes and Capital Notes	54-925-2						XXXXXX
					Interest on Bonds	54-930-2						XXXXXX
Recreation land preserved in 2016:					Interest on Notes	54-935-2						XXXXXX
Farmland preserved in 2016:					Reserve for Future Use	54-950-2						
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>98,500</b>		<b>82,825</b>		<b>82,825</b>	-

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

Contracting Unit: BOROUGH OF WALDWICK

Year Ending: December 31, 2017

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

\_\_\_\_\_ Date

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