

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of WALDWICK COUNTY: BERGEN

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

Municipal Officials	
<u>Kelley Halewicz</u>	<u>5/22/2018</u>
Municipal Clerk	Date of Orig. Appt.
	C-1267
	Cert No.
<u>Colleen Ennis</u>	<u>T-1458</u>
Tax Collector	Cert No.
<u>Colleen Ennis</u>	<u>N-520</u>
Chief Financial Officer	Cert No.
<u>Gary J. Vinci</u>	<u>CR00411</u>
Registered Municipal Accountant	Lic No.
<u>Craig P. Bossong</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Greg Bjork</u>	<u>December 31, 2019</u>
<u>Donald Sciolaro</u>	<u>December 31, 2019</u>
<u>Deborah Dellavechia</u>	<u>December 31, 2020</u>
<u>Paul Schatz</u>	<u>December 31, 2020</u>
<u>Nicole McNamara</u>	<u>December 31, 2021</u>
<u>Joseph Oravetz</u>	<u>December 31, 2021</u>

Official Mailing Address of Municipality

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

Please attach this to your 2019 Budget and Mail to:

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

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

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Waldwick, County of Bergen for the Fiscal Year 2019

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of February, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of February, 2019

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 26th day of February, 2019



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 26th day of February, 2019

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: _____, 2019 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: _____, 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Waldwick, County of Bergen, for the Fiscal Year 2019

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

Be it Further Resolved, that said Budget be published in the Ridgewood News in the issue of March 1, 2019

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

					Abstained	{
						{
						{
RECORDED VOTE	Ayes	{		Nayes	{	
(Insert last name)		{			{	
		{			{	
		{			{	
		{			{	Absent
		{			{	{
		{			{	{

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 26, 2019

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 26, 2019 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2019	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		8,871,023	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)}		4,198,282	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,198,282	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.73 Percent of Tax Collections		954,372	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2017 - \$ _____			
for Schools-State Aid 2016 - \$ _____		14,023,677	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,194,524	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)		8,275,147	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		554,006	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	14,024,640	00	1,847,993	00				
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00	-	00				
Total Appropriations	14,024,640	00	1,847,993	00				
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	13,341,899	00	1,680,737	00				
Reserved	680,923	00	161,728	00				
Unexpended Balances Cancelled	1,818	00	5,528	00				
Total Expenditures and Unexpended Balances Cancelled	14,024,640	00	1,847,993	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 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General

To the Residents of the Borough of Waldwick:

The 2019 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 2019 municipal tax rate is anticipated to decrease slightly. The table below is a comparison of the 2019 and 2018 municipal tax rates.

	Estimated for 2019	Actual 2018	Increase/(Decrease) Tax Points
Municipal Operations	\$ 0.516	\$ 0.518	\$ (0.002)
Library	0.034	0.034	-
Subtotal	0.550	0.552	(0.002)
Open Space	0.005	0.005	-
	<u>\$ 0.555</u>	<u>\$ 0.557</u>	<u>\$ (0.002)</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 2018 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 2018 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>	
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:		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 2019 tax levy CAP is presented as follows:	
Total Appropriations for the 2018 Budget	\$14,024,640	Tax Levy Cap Calculation for 2019	
<u>Modifications:</u>		Total Amount to be Raised by Taxation for 2018	\$ 8,272,155
<u>Less:</u>		Less Prior Year	
Reserve for Uncollected Taxes	\$ (990,000)	Deferred Charge to Future Taxation Unfunded	(24,500)
Municipal Debt Service	(1,455,597)	Recycling Tax Appropriation	<u>(13,200)</u>
Other Operations Excluded from "CAP"	(2,337,595)		8,234,455
Capital Improvements	(331,750)	2% CAP	<u>164,689</u>
Public & Private Programs	(59,937)		
Deferred Charges	(24,500)	Adjusted Tax Levy Prior to Exclusions	8,399,144
Interlocal Service Agreements	<u>(44,310)</u>		
Total Modifications	<u>(5,243,689)</u>	Exclusions	
Amount Which "CAP" is Applied	8,780,951	Allowable Pension Obligation Increase	\$ 25,550
CAP Increase (2.5%)	219,524	Allowable Capital Improvement Increase	-
Additional CAP (up to 1.0%)	87,810	Debt Service Increase - Net of Cancelled Appropriations	51,186
Added Value of New Construction	<u>17,940</u>	Recycling Tax Appropriation	12,000
Total General Appropriations for Municipal Purposes Within "CAP"	9,106,224	Deferred Charges to Future Taxation Unfunded	24,500
		Value of New Construction	<u>17,940</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>8,871,023</u>	Maximum Allowable Amount to be Raised by Taxation for 2019 - Municipal Purposes	8,530,320
Available Future "CAP" Bank	\$ <u>235,201</u>	Amount to be Raised by Taxation in 2019 Budget - Municipal Purposes	<u>8,275,147</u>
Note: The Borough has a CAP bank of \$721,205 from Budget Year's 2018 and 2017 which is available for potential use in 2019.		Available Future "CAP" Bank	\$ <u>255,173</u>
		Note: The Borough has a CAP bank of \$859,056 from Budget Years 2016 through 2018 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	\$ 687,534	\$ 107,679
Employee Contribution	161,169	44,608
Total Group Health Benefit Costs	\$ 848,703	\$ 152,287

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 26, 2019 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 2019 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 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,082,000.00	1,162,000.00	1,162,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,082,000.00	1,162,000.00	1,162,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	18,720.00	18,880.00	18,720.00
Other	08-104	13,498.00	18,900.00	13,498.00
Fees and Permits	08-105	209,500.00	219,840.00	341,225.00
Fines and Costs	XXXXXXXX			
Municipal Court	08-110	60,010.00	38,117.00	60,010.00
Interest and Costs on Taxes	08-112	63,376.00	63,155.00	63,376.00
Interest on Investments and Deposits	08-113			
Sewer Privileges	08-114	105,518.00	119,130.00	105,518.00
Franchise Fees - Cable Television	08-115	152,771.00	152,771.00	152,771.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	623,393.00	630,793.00	755,118.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	220,000.00	220,000.00	242,536.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	220,000.00	242,536.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Municipal Alliance on Alcoholism & Drug Abuse - Donation	10-701			
Recycling Tonnage Grant - Reserve	10-702		27,486.00	27,486.00
Recycling Tonnage Grant	10-702	11,770.00		
Police Vest Fund - Reserve	10-703	1,148.00	6,263.00	6,263.00
Clean Communities Program - 2019	10-704	17,801.00		
Clean Communities Program - 2018	10-704		18,600.00	18,600.00
Clean Communities Program - Reserve	10-704		7,588.00	7,588.00
NJ Alcohol Rehabilitation Program - Reserve	10-707	579.00		
Steed Grant - Reserve	10-708	1,578.00		
Police Donations	10-709	1,425.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
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
Uniform Fire Safety Act	08-106	16,134.00	11,578.00	16,134.00
Cell Tower Rental Agreements	08-119	325,000.00	300,000.00	377,041.00
Other Trust Fund - Police O/S Duty - Police Vehicles	08-120	92,000.00	15,000.00	15,000.00
Solar Energy Credit	08-122		3,500.00	
Reserve for Sale of Assets	08-123		66,000.00	66,000.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
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):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 433,134.00	XXXXXX 396,078.00	XXXXXX 474,175.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,082,000.00	1,162,000.00	1,162,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	623,393.00	630,793.00	755,118.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,468,600.00	2,468,600.00	2,468,600.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	220,000.00	242,536.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-002	45,096.00	44,310.00	28,480.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	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	10-001	34,301.00	59,937.00	59,937.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	433,134.00	396,078.00	474,175.00
Total Miscellaneous Revenues	13-099	3,824,524.00	3,819,718.00	4,028,846.00
4. Receipts from Delinquent Taxes	15-499	288,000.00	235,000.00	267,544.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,194,524.00	5,216,718.00	5,458,390.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,275,147.00	8,272,155.00	8,913,889.00
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax		554,006.00	535,767.00	535,767.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,829,153.00	8,807,922.00	9,449,656.00
7. Total General Revenues	13-299	14,023,677.00	14,024,640.00	14,908,046.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries & Wages	20-100-1	196,421.00	228,670.00		198,670.00	169,764.00	28,906.00
Other Expenses	20-100-2	55,130.00	35,590.00		65,590.00	59,658.00	5,932.00
	20-100-2						
Mayor and Council							
Salaries & Wages	20-110-1	12,000.00	12,000.00		12,000.00	11,925.00	75.00
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	3,573.00	427.00
Municipal Clerk							
Salaries & Wages	20-120-1	131,500.00	98,157.00		127,657.00	127,170.00	487.00
Other Expenses	20-120-2	29,220.00	29,120.00		30,120.00	29,516.00	604.00
Financial Administration							
Salaries & Wages	20-130-1	149,870.00	148,020.00		148,020.00	140,797.00	7,223.00
Other Expenses	20-130-2				-	-	-
Audit Services							
Other Expenses	20-135-2	46,200.00	46,700.00		46,700.00	41,193.00	5,507.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration							
Salaries & Wages	20-145-1	44,625.00	57,056.00		57,056.00	42,014.00	15,042.00
Other Expenses	20-145-2	87,760.00	75,565.00		89,565.00	84,257.00	5,308.00
Other Expenses - Liquid. of TTL's/Foreclosed Property	20-145-2	100.00	100.00		330.00	326.00	4.00
Tax Assessment Administration							
Salaries & Wages	20-150-1	36,845.00	35,835.00		35,835.00	35,611.00	224.00
Other Expenses	20-150-2	5,265.00	12,385.00		12,385.00	11,620.00	765.00
Legal Services and Costs							
Other Expenses	20-155-2	116,000.00	76,000.00		129,000.00	125,148.00	3,852.00
Engineering Services & Costs							
Other Expenses	20-165-2	9,600.00	8,100.00		15,100.00	10,271.00	4,829.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	9,278.00	8,903.00		8,903.00	8,903.00	-
Other Expenses	21-180-2	6,375.00	7,160.00		7,160.00	6,540.00	620.00
Board of Adjustment							
Salaries and Wages	21-185-1	9,278.00	8,903.00		8,913.00	8,903.00	10.00
Other Expenses	21-185-2	5,570.00	6,260.00		6,260.00	4,732.00	1,528.00
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	321,663.00	328,975.00		313,975.00	293,922.00	20,053.00
Employee Group Health	23-220-2	687,534.00	718,222.00		678,222.00	570,859.00	107,363.00
Health Benefit Waiver	23-221-1	18,370.00	33,141.00		33,141.00	25,210.00	7,931.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	2,270,000.00	2,270,000.00		2,265,000.00	2,113,169.00	151,831.00
Other Expenses	25-240-2	112,050.00	109,460.00		114,460.00	112,633.00	1,827.00
Vehicles	26-240-2	119,800.00	60,785.00		60,785.00	54,564.00	6,221.00
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	19,100.00	1,650.00
Fire							
Salaries & Wages	25-265-1	8,550.00	7,541.00		7,541.00	5,914.00	1,627.00
Other Expenses	25-265-2	69,250.00	69,250.00		69,250.00	54,199.00	15,051.00
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	20,458.00	19,824.00		19,824.00	18,644.00	1,180.00
Other Expenses	25-265-2	16,822.00	30,446.00		30,446.00	2,252.00	28,194.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION							
Streets and Road Maintenance							
Salaries & Wages	26-290-1	590,400.00	720,400.00		720,400.00	706,021.00	14,379.00
Other Expenses	26-290-2	31,700.00	34,200.00		34,200.00	25,457.00	8,743.00
Other Expenses - Snow Removal	26-290-2	111,400.00	112,400.00		112,400.00	90,729.00	21,671.00
Other Public Works Function							
Other Expenses - Municipal Park and Ride	26-300-2	7,600.00	1,550.00		1,800.00	1,675.00	125.00
Other Expenses - Traffic Control Devices	26-300-2	5,800.00	5,800.00		5,800.00	3,854.00	1,946.00
Solid Waste Collection (Sanitation)							
Garbage Collection	26-305-2	344,760.00	327,600.00		327,600.00	325,600.00	2,000.00
Recycling							
Salaries & Wages	26-305-1	83,065.00	70,110.00		70,110.00	63,873.00	6,237.00
Other Expenses	26-305-2	203,900.00	194,600.00		194,600.00	141,150.00	53,450.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (CONT)							
Public Buildings and Grounds							
Other Expenses	26-310-2	157,805.00	145,645.00		155,645.00	155,390.00	255.00
Vehicle Maintenance (Municipal Garage)							
Other Expenses	26-315-2	205,000.00	196,000.00		196,000.00	195,772.00	228.00
HEALTH & HUMAN SERVICES							
Public Health Services							
Other Expenses - Northwest Bergen Comm. Contractual	27-330-2	105,334.00	105,334.00		105,334.00	101,087.00	4,247.00
Animal Control							
Other Expenses	27-340-2	2,500.00					
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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs (Parks and Playgrounds)							
Salaries & Wages	28-370-1	71,300.00	70,948.00		61,948.00	61,355.00	593.00
Other Expenses	28-370-2	50,743.00	42,855.00		58,855.00	58,802.00	53.00
Other Expenses - Community Television	28-370-2	1,000.00	1,000.00		1,000.00	-	1,000.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	93,308.00	39,831.00		49,331.00	46,559.00	2,772.00
Other Expenses	43-490-2	9,100.00	59,450.00		49,950.00	30,701.00	19,249.00
Public Defender							
Other Expenses	43-495-2	16,000.00	15,681.00		15,681.00	14,923.00	758.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	23,800.00	4,000.00		4,000.00	4,000.00	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement							
Salaries & Wages	22-195-1	212,411.00	203,524.00		203,524.00	194,169.00	9,355.00
Other Expenses	22-195-2	4,540.00	4,340.00		4,340.00	4,114.00	226.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	125,000.00		95,000.00	68,720.00	26,280.00
Street Lighting	31-435-2	98,000.00	96,000.00		96,000.00	93,930.00	2,070.00
Telephone	31-440-2	38,400.00	32,400.00		50,400.00	50,250.00	150.00
Water	31-445-2	17,000.00	15,000.00		18,500.00	18,500.00	-
Natural Gas	31-446-2	34,000.00	30,000.00		26,000.00	22,944.00	3,056.00
Fuel Oil	31-447-2	89,000.00	80,000.00		80,000.00	62,058.00	17,942.00
Sewerage Processing and Disposal	31-455-2	23,000.00	22,500.00		25,500.00	25,443.00	57.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Dump Fees	32-465-2	340,300.00	343,900.00		313,900.00	288,763.00	25,137.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,754,550.00	7,705,086.00	-	7,732,576.00	7,085,726.00	646,850.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	7,754,550.00	7,705,086.00	-	7,732,576.00	7,085,726.00	646,850.00
Detail:							
Salaries & Wages	34-201-1	3,939,309.00	3,999,722.00	-	3,994,732.00	3,754,791.00	239,941.00
Other Expenses(Including Contingent)	34-201-2	3,815,241.00	3,705,364.00	-	3,737,844.00	3,330,935.00	406,909.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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
				XXXXXX			XXXXXX

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	306,043.00	306,000.00		278,510.00	278,510.00	-
Police & Firemen's Retirement System of NJ	36-475-2	571,630.00	556,556.00		556,556.00	555,056.00	1,500.00
Contribution to Public Employees Retirement System	36-471-2	235,000.00	210,709.00		210,709.00	210,013.00	696.00
Defined Contribution Retirement Plan	36-476-2	3,800.00	2,600.00		2,600.00	1,339.00	1,261.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,116,473.00	1,075,865.00	-	1,048,375.00	1,044,918.00	3,457.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,871,023.00	8,780,951.00	-	8,780,951.00	8,130,644.00	650,307.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASES							
Northwest Bergen Sewer Authority							
Share of Costs	31-455-2	1,694,196.00	1,692,284.00		1,692,284.00	1,692,284.00	-
Village of Ridgewood - Contractual- Sewer	31-455-2	5,600.00	5,600.00		5,600.00	5,600.00	-
Boro of Ho-Ho-Kus - Contractual- Sewer	31-455-2	3,080.00	2,929.00		2,929.00	2,928.00	1.00
EDUCATION FUNCTION							
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390-2	554,006.00	535,767.00		535,767.00	535,767.00	-
Recycling Tax Appropriation	32-465-2	12,000.00	13,200.00		13,200.00	10,837.00	2,363.00
PUBLIC SAFETY FUNCTION							
"911" Telecommunications System	25-250-2	10,420.00	10,215.00		10,215.00	10,211.00	4.00
NJDEP STORMWATER PERMIT							
Streets and Roads							
Salaries and Wages	26-510-1	19,000.00	19,000.00		19,000.00	19,000.00	
Other Expenses	26-510-2	2,600.00	2,600.00		2,600.00	2,000.00	600.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Sale of Assets							
Unclassified							
Accumulated Leave Compensation	26-520-1		56,000.00		56,000.00	56,000.00	-
Total Other Operations Excluded From "CAPS"	34-300	2,300,902.00	2,337,595.00	-	2,337,595.00	2,334,627.00	2,968.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	11,937.00	11,703.00		11,703.00	11,541.00	162.00
Other Expense	42-240-2	33,159.00	32,607.00		32,607.00	32,607.00	-
Total Interlocal Municipal Service Agreements	42-999	45,096.00	44,310.00	-	44,310.00	44,148.00	162.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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						-
Recycling Tonnage Grant							
Salaries and Wages	41-702-1	11,770.00					
Other Expenses	41-702-2		27,486.00		27,486.00	-	27,486.00
Police Vest Fund	41-703-2	1,148.00	6,263.00		6,263.00	6,263.00	-
							-
Clean Communities Grant - Salaries & Wages	41-704-1	17,801.00	18,600.00		18,600.00	18,600.00	-
Clean Communities Grant - Reserve - Salaries & Wages	41-704-1		7,588.00		7,588.00	7,588.00	-
							-
NJ Alcohol Rehab Program							-
Other Expenses	41-707-2	579.00					
Steed Grant - Reserve	41-708-2	1,578.00					
Police Donations	41-709-2	1,425.00					

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	4,198,282.00	4,253,689.00	-	4,253,689.00	4,221,255.00	30,616.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) Type 1 District School Debt Service	XXXXXX						XXXXXX
Payment of Bond Principal	48-920						XXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXX
Interest on Bonds	48-930						XXXXXX
Interest on Notes	48-935						XXXXXX
							XXXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations - Schools	29-406						XXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXX
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	4,198,282.00	4,253,689.00	-	4,253,689.00	4,221,255.00	30,616.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	13,069,305.00	13,034,640.00	-	13,034,640.00	12,351,899.00	680,923.00
(M) Reserve for Uncollected Taxes		954,372.00	990,000.00		990,000.00	990,000.00	XXXXXX
9. Total General Appropriations	34-499	14,023,677.00	14,024,640.00	-	14,024,640.00	13,341,899.00	680,923.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,871,023.00	8,780,951.00	-	8,780,951.00	8,130,644.00	650,307.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,300,902.00	2,337,595.00	-	2,337,595.00	2,334,627.00	2,968.00
Uniform Construction Code	22-900	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	45,096.00	44,310.00	-	44,310.00	44,148.00	162.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	34,301.00	59,937.00	-	59,937.00	32,451.00	27,486.00
Total Operations - Excluded from Caps	34-305	2,380,299.00	2,441,842.00	-	2,441,842.00	2,411,226.00	30,616.00
(C) Capital Improvements	44-999	286,700.00	331,750.00	-	331,750.00	331,750.00	-
(D) Municipal Debt Service	45-999	1,506,783.00	1,455,597.00	-	1,455,597.00	1,453,779.00	-
(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	954,372.00	990,000.00	XXXXXX	990,000.00	990,000.00	XXXXXX
Total General Appropriations	34-499	14,023,677.00	14,024,640.00	-	14,024,640.00	13,341,899.00	680,923.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF WALDWICK

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501		80,805.00	80,805.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	80,805.00	80,805.00
Rents	08-503	1,695,406.00	1,734,045.00	1,902,309.00
	08-503			
Fire Hydrant Service	08-504	25,000.00	25,000.00	25,000.00
Miscellaneous	08-505	8,482.00	8,143.00	8,482.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,728,888.00	1,847,993.00	2,016,596.00

*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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries and Wages	55-501	730,000.00	778,800.00		778,800.00	640,024.00	138,776.00
Other Expenses	55-502	540,632.00	509,034.00		509,034.00	504,514.00	4,520.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	12,305.00	2,500.00	xxxxx	2,500.00	2,500.00	
Capital Outlay	55-512	10,000.00	4,000.00		4,000.00	3,960.00	40.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	150,000.00	140,000.00		140,000.00	140,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	30,000.00	2,000.00		2,000.00	1,837.00	xxxxx
Interest on Bonds	55-522	15,690.00	20,140.00		20,140.00	19,238.00	xxxxx
Interest on Notes	55-523	13,556.00	8,588.00		8,588.00	8,588.00	xxxxx
Enviromental Infrastructure Trust Loan							
State Water Program Principal and Interest	55-526						xxxxx
Envirommental Infrastructure Loan - Principal and Interest	55-527	76,000.00	189,704.00		189,704.00	185,241.00	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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
Operating Deficit	55-535		41,012.00		41,012.00	41,012.00	XXXXX
	55-535						
	55-535						
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to:							
Public Employees Retirement System	55-540	96,325.00	92,215.00		92,215.00	92,215.00	
Social Security System (O.A.S.I)	55-541	54,380.00	60,000.00		60,000.00	41,608.00	18,392.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXX			XXXXX
Surplus (General Budget)	55-545			XXXXX			XXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,728,888.00	1,847,993.00		1,847,993.00	1,680,737.00	161,728.00

**BOROUGH OF WALDWICK
2019 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 2018
		2019		2018		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2018 Paid or Charged
		2019		2018		
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 2019 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, 2018

ASSETS			
Cash and Investments	1110100	8,503,591	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	53,381	00
Federal and State Grant Receivable	1110200	17,777	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	288,667	00
Tax Title Liens Receivable	1110400		00
Property Acquired By Tax Title Lien Liquidation	1110500	35,510	00
Other Receivables	1110600	273,086	00
Deferred Charges Required to be in 2019 Budget	1110700	0	00
Deferred Charges Required to be in budgets Subsequent to 2019	1110800		00
Total Assets	1110900	9,172,012	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,136,184	00
Reserve for Receivables	2110200	597,263	00
Surplus	2110300	6,438,565	00
Total Liabilities, Reserves and Surplus		9,172,012	00

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

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

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	5,958,891	00	5,628,964	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2018 99.23%, 2017 99.31%)	2310200	42,458,929	00	41,686,135	00
Delinquent Taxes	2310300	267,544	00	324,497	00
Other Revenues and Additions to Income	2310400	4,789,780	00	4,621,348	00
Total Funds	2310500	53,475,144	00	52,260,944	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	13,032,822	00	12,890,091	00
School Taxes (Including Local and Regional)	2310700	29,924,615	00	29,089,086	00
County Taxes (Including Added Tax Amounts)	2310800	3,994,676	00	3,981,689	00
Special District Taxes	2310900	79,982	00	79,022	00
Other Expenditures and Deductions From Income	2311000	4,484	00	262,165	00
Total Expenditures and Tax Requirements	2311100	47,036,579	00	46,302,053	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	47,036,579	00	46,302,053	00
Surplus Balance, December 31st	2311400	6,438,565	00	5,958,891	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2019	2311500	6,438,565	00
Current Surplus Anticipated in 2019 Budget	2311600	1,082,000	00
Surplus Balance Remaining	2311700	5,356,565	00

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2019 through 2024. 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>
2019	\$ 2,441,500.00	\$ 2,185,700.00	\$ 255,800.00
2020	1,602,000.00	1,460,500.00	141,500.00
2021	1,289,500.00	1,164,500.00	125,000.00
2022	671,500.00	546,500.00	125,000.00
2023	680,500.00	555,500.00	125,000.00
2024	<u>666,500.00</u>	<u>541,500.00</u>	<u>125,000.00</u>
	<u>\$ 7,351,500.00</u>	<u>\$ 6,454,200.00</u>	<u>\$ 897,300.00</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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
ADMINISTRATION									
John Dow Ave Rehabilitation	A-1	290,000			8,250		125,000	156,750	
Pool Vacuum & Lifeguard Chair	A-2	10,000					10,000	-	
Computers & Various IT Equipment	A-3	40,000			900			39,100	
Inflow & Infiltration	A-4	500,000						-	500,000
HVAC - Public Safety Building	A-5	100,000			750			79,250	20,000
Roof at Company # 2	A-6	75,000			5,000			70,000	
Police Training Facility	A-7	175,000			25,000			150,000.00	
Roof at Administration Building	A-8	120,000						-	120,000
Roof at Public Safety Building	A-9	100,000						-	100,000
TOTAL ADMINISTRATION		1,410,000			39,900		135,000	495,100	740,000
DPW									
Road Resurfacing	D-1	1,700,000				12,500		237,500.00	1,450,000
Traffic Devices	D-2	55,500				350		7,150	48,000
Salt Spreaders	D-3	38,000						-	38,000
Salt Spreader for Roll Off Truck	D-4	40,000						-	40,000
Chipper	D-5	44,000						-	44,000
Roll Off Truck	D-6	420,000						-	420,000
Large Dump Truck & Salter	D-7	420,000						-	420,000
4 WD Pick Up Truck	D-8	60,000						-	60,000
SUB-TOTAL DPW		2,777,500	0	0	12,850	0	0	244,650	2,520,000
SUB-TOTAL (Carried Forward)		4,187,500			52,750	0	135,000	739,750	3,260,000

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUB-TOTAL (Brought forward)		4,187,500		0	52,750		135,000	739,750	3,260,000
DPW (Cont.)									
Repave DPW Yard & Curbs	D-9	190,000			9,500			124,500	56,000
Storm Water Repairs and Grates	D-10	50,000							50,000
Replace Thermoplastic Striping	D-11	60,000						-	60,000
Utility Truck With Lift Bucket	D-12	116,000			5,800			110,200	
Replace Cat Loaders	D-13	200,000							200,000
DPW Building Repairs	D-14	7,000			7,000			-	
Jack Hammer	D-15	40,000							40,000
Side by Side Polaris	D-16	25,000							25,000
DEF Pump Mechanics Garage	D-17	1,700			1,700				
Outdoor/Indoor Lighting Upgrades	D-18	32,000			32,000				
Tow Behind Generator - Sewer Stations	D-19	41,000			41,000				
TOTAL DPW		3,540,200	0	0	109,850	0	0	479,350	2,951,000
SUB-TOTAL (Carried Forward)		4,950,200	0	0	149,750	0	135,000	974,450	3,691,000

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUB-TOTAL (Brought forward)		4,950,200	0	-	149,750	-	135,000	974,450	3,691,000
FIRE									
Turnout Gear & PPE	F-1	120,000			20,000			-	100,000
Air Packs and Replacement Cylinders	F-2	472,000			3,800			72,200	396,000
Fire Hose and Appliances	F-3	51,000			8,500			-	42,500
Replacement to Engine 634	F-4	700,000			35,000			665,000	
Portable Radios	F-5	13,000			13,000			-	
Chief Command Vehicle	F-6	100,000						-	100,000
Battery Powered Fans	F-7	7,000						7,000	
Fire Pagers	F-8	15,000							15,000
TOTAL FIRE		1,478,000		-	80,300	-	0	744,200	653,500
SUB-TOTAL (Carried Forward)		6,428,200		-	230,050	-	135,000	1,718,650	4,344,500

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUB-TOTAL (Brought forward)		6,428,200	-	-	230,050	-	135,000	1,718,650	4,344,500
POLICE									
Long Rifles for Police Cars	P-1	26,000			26,000			-	
TOTAL POLICE		26,000	-	-	26,000	-	-	-	-
TOTAL GENERAL CAPITAL		6,454,200	-	-	256,050	-	135,000	1,718,650	4,344,500
SUB-TOTAL (Carried Forward)		6,454,200			256,050		135,000	1,718,650	4,344,500

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUB-TOTAL (Brought forward)		6,454,200		0	256,050		135,000	1,718,650	4,344,500
WATER UTILITY									
Infrastructure Improvements	W-1	750,000			6,250			118,750	625,000
Valve Exercising Machine	W-2	72,000			3,600			68,400	
Pump Motor at Booster Station	W-3	29,000			1,450			27,550	
Generator Booster Station	W-4	16,500							16,500
Rehab Well Houses	W-5	15,000			750			14,250	
Charter System	W-6	12,000			600			11,400	
Flow Meter #3	W-7	2,800			140			2,660	
TOTAL WATER		897,300			12,790			243,010	641,500
TOTAL ALL PROJECTS		7,351,500			268,840		135,000	1,961,660	4,986,000

6 YEAR CAPITAL PROGRAM 2019-2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
ADMINISTRATION									
John Dow Ave Rehabilitation	A-1	290,000		290,000					
Pool Vacuum & Lifeguard Chair	A-2	10,000		10,000					
Computers & Various IT Equipment	A-3	40,000		40,000					
Inflow & Infiltration	A-4	500,000			100,000	100,000	100,000	100,000	100,000
HVAC - Public Safety Building	A-5	100,000		100,000					
Roof at Company # 2	A-6	75,000		75,000					
Police Training Facility	A-7	175,000		175,000					
Roof at Administration Building	A-8	120,000			120,000				
Roof at Public Safety Building	A-9	100,000				100,000			
TOTAL ADMINISTRATION		1,410,000		690,000	220,000	200,000	100,000	100,000	100,000
DPW									
Road Resurfacing	D-1	1,700,000		250,000	275,000	275,000	300,000	300,000	300,000
Traffic Devices	D-2	55,500		7,500	9,000	9,000	10,000	10,000	10,000
Salt Spreaders	D-3	38,000			19,000	19,000			
Salt Spreader for Roll Off Truck	D-4	40,000			40,000				
Chipper	D-5	44,000			44,000				
Roll Off Truck	D-6	420,000			210,000	210,000			
Large Dump Truck & Salter	D-7	420,000			210,000	210,000			
4 WD Pick Up Truck	D-8	60,000			60,000				
Sub-Total DPW		2,777,500		257,500	867,000	723,000	310,000	310,000	310,000
SUB-TOTAL (Carried Forward)		4,187,500		947,500	1,087,000	923,000	410,000	410,000	410,000

6 YEAR CAPITAL PROGRAM 2019-2024
 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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
SUB-TOTAL (Brought Forward)		4,187,500		947,500	1,087,000	923,000	410,000	410,000	
DPW (Cont.)									
Repave DPW Yard & Curbs	D-9	190,000		190,000					
Storm Water Repairs and Grates	D-10	50,000			10,000	10,000	10,000	10,000	10,000
Replace Thermoplastic Striping	D-11	60,000			15,000		15,000	15,000	15,000
Utility Truck With Lift Bucket	D-12	116,000		116,000					
Replace Cat Loaders	D-13	200,000			200,000				
DPW Building Repairs	D-14	7,000		7,000					
Jack Hammer	D-15	40,000			20,000	20,000			
Side by Side Polaris	D-16	25,000			25,000				
DEF Pump Mechanics Garage	D-17	1,700		1,700					
Outdoor/Indoor Lighting Upgrades	D-18	32,000		32,000					
Tow Behind Generator - Sewer Stations	D-19	41,000		41,000					
TOTAL DPW		3,540,200		645,200	1,137,000	753,000	335,000	335,000	335,000
SUB-TOTAL (Carried Forward)		4,950,200		1,335,200	1,357,000	953,000	435,000	435,000	435,000

6 YEAR CAPITAL PROGRAM 2019-2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
SUB-TOTAL (Brought forward)		4,950,200		1,335,200	1,357,000	953,000	435,000	435,000	435,000
FIRE									
Turnout Gear & PPE	F-1	120,000		20,000	20,000	20,000	20,000	20,000	20,000
Air Packs and Replacement Cylinders	F-2	472,000		76,000	70,000	78,000	78,000	92,000	78,000
Fire Hose and Appliances	F-3	51,000		8,500	8,500	8,500	8,500	8,500	8,500
Replacement to Engine 634	F-4	700,000		700,000					
Portable Radios	F-5	13,000		13,000					
Chief Command Vehicle	F-6	100,000				100,000			
Battery Powered Fans	F-7	7,000		7,000					
Fire Pagers	F-8	15,000			5,000	5,000	5,000		
TOTAL FIRE		1,478,000		824,500	103,500	211,500	111,500	120,500	106,500
SUB-TOTAL (Carried Forward)		6,428,200	0	2,159,700	1,460,500	1,164,500	546,500	555,500	541,500

6 YEAR CAPITAL PROGRAM 2019-2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
SUB-TOTAL (Carried Forward)		6,428,200		2,159,700	1,460,500	1,164,500	546,500	555,500	541,500
POLICE									
Long Rifles for Police Cars	P-1	26,000		26,000					
TOTAL POLICE		26,000		26,000	0	-	-	-	-
TOTAL GENERAL CAPITAL		6,454,200		2,185,700	1,460,500	1,164,500	546,500	555,500	541,500
SUB-TOTAL (Carried Forward)		6,454,200	0	2,185,700	1,460,500	1,164,500	546,500	555,500	541,500

6 YEAR CAPITAL PROGRAM 2019-2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
SUB-TOTAL (Carried Forward)		6,454,200		2,185,700	1,460,500	1,164,500	546,500	555,500	541,500
WATER UTILITY									
Infrastructure Improvements	W-1	750,000		125,000	125,000	125,000	125,000	125,000	125,000
Valve Exercising Machine	W-2	72,000		72,000					
Pump Motor at Booster Station	W-3	29,000		29,000					
Generator Booster Station	W-4	16,500			16,500				
Rehab Well Houses	W-5	15,000		15,000					
Charter System	W-6	12,000		12,000					
Flow Meter #3	W-7	2,800		2,800					
TOTAL WATER		897,300		255,800	141,500	125,000	125,000	125,000	125,000
TOTALS - ALL PROJECTS		7,351,500		2,441,500	1,602,000	1,289,500	671,500	680,500	666,500

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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
ADMINISTRATION											
John Dow Ave Rehabilitation	290,000			14,500		125,000	150,500				
Pool Vacuum & Lifeguard Chair	10,000					10,000	0				
Computers & Various IT Equipment	40,000			2,000			38,000				
Inflow & Infiltration	500,000			25,000			475,000				
HVAC - Public Safety Building	100,000			5,000			95,000				
Roof at Company # 2	75,000			3,750			71,250				
Police Training Facility	175,000			8,750			166,250				
Roof at Administration Building	120,000			6,000			114,000				
Roof at Public Safety Building	100,000			5,000			95,000				
TOTAL ADMINISTRATION	1,410,000			70,000		135,000	1,205,000				
DPW											
Road Resurfacing	1,700,000			85,000			1,615,000				
Traffic Devices	55,500			2,775			52,725				
Salt Spreaders	38,000			1,900			36,100				
Salt Spreader for Roll Off Truck	40,000			2,000			38,000				
Chipper	44,000			2,200			41,800				
Roll Off Truck	420,000			21,000			399,000				
Large Dump Truck & Salter	420,000			21,000			399,000				
4 WD Pick Up Truck	60,000			3,000			57,000				
SUB-TOTAL DPW	2,777,500	0	0	138,875	0	0	2,638,625	0.00	0.00	0.00	0.00
SUB-TOTAL (Carried Forward)	4,187,500	0	0	208,875	0	135,000	3,843,625	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2019-2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUB-TOTAL (Brought forward)	4,950,200	-		324,625		135,000	4,490,575			
FIRE										
Turnout Gear & PPE	120,000			120,000			-			
Air Packs and Replacement Cylinders	472,000			23,600			448,400			
Fire Hose and Appliances	51,000			51,000			-			
Replacement to Engine 634	700,000			35,000			665,000			
Portable Radios	13,000			13,000			-			
Chief Command Vehicle	100,000			5,000			95,000.00			
Battery Powered Fans	7,000			7,000			-			
Fire Pagers	15,000			750			14,250			
TOTAL FIRE	1,478,000	-		255,350	-	-	1,222,650			
SUB-TOTAL (Carried Forward)	6,428,200	-		579,975		135,000	5,713,225			

6 YEAR CAPITAL PROGRAM · 2019-2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUB-TOTAL (Carried Forward)	6,428,200.00	-		579,975.00		135,000.00	5,713,225.00			
POLICE										
Long Rifles for Police Cars	26,000			26,000			0			
TOTAL POLICE	26,000	0		26,000		0	0			
TOTAL GENERAL CAPITAL	6,454,200.00	0.00		605,975.00	0.00	135,000.00	5,713,225.00			
SUB-TOTAL (Carried Forward)	6,454,200.00	0.00		605,975.00		135,000.00	5,713,225.00			

6 YEAR CAPITAL PROGRAM 2019-2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUB-TOTAL (Carried Forward)	6,454,200	0		605,975		135,000	5,713,225			
WATER UTILITY										
Infrastructure Improvements	750,000			37,500				712,500		
Valve Exercising Machine	72,000			3,600				68,400		
Pump Motor at Booster Station	29,000			1,450				27,550		
Generator Booster Station	16,500			825				15,675		
Rehab Well Houses	15,000			750				14,250		
Charter System	12,000			600				11,400		
Flow Meter #3	2,800			140				2,660		
TOTAL WATER	897,300	-		44,865		-	-	852,435		
TOTALS - ALL PROJECTS	7,351,500	0		650,840	0	135,000	5,713,225	852,435		

**BOROUGH OF WALDWICK
2019 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018			
		2019	2018				For 2019	For 2018	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	80,051	79,885	79,982	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:			25,115	25,018	Salaries & Wages	54-375-1						
					Other Expenses	54-375-2	80,051		105,000		105,000	
Public & Private Revenues:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299	80,051	105,000	105,000	Acquisition of Lands for Re- creation and Conservation	54-915-2						
Summary of Program					Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:				2004	Down Payments on Improvements	54-902-2						
Rate Assessed:				\$ 0.005	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$	Payment of Bond Principal	54-920-2						XXXXXX
Total Expended to date				\$	Payment of bond Anticipation Notes and Capital Notes	54-925-2						XXXXXX
Total Acreage Preserved to date					Interest on Bonds	54-930-2						XXXXXX
Recreation land preserved in 2017:					Interest on Notes	54-935-2						XXXXXX
Farmiland preserved in 2017:					Reserve for Future Use	54-950-2						
					Total Trust Fund Appropriations:	54-499	80,051		105,000		105,000	

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: BOROUGH OF WALDWICK

Year Ending: December 31, 2018

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