

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY:

COUNTY:

<u>Thomas J Madigan</u> Mayor's Name	<u>12/31/2021</u> Term Expires
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Municipal Officials	
<u>Joyce C Santimauro</u> Municipal Clerk	<u>1/14/1994</u> Date of Orig. Appt. <u>C0887</u> Cert No.
<u>Diana E McLeod</u> Tax Collector	<u>T8007</u> Cert No.
<u>Diana E McLeod</u> Chief Financial Officer	<u>N0328</u> Cert No.
<u>Gary W Higgins</u> Registered Municipal Accountant	<u>CR00405</u> Lic No.
<u>Robert Landel</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Rudolf E Boonstra</u>	<u>12/31/2019</u>
<u>Brian D Scanlan</u>	<u>12/31/2020</u>
<u>Melissa D Rubenstein</u>	<u>12/31/2020</u>
<u>Timothy E Shanley</u>	<u>12/31/2021</u>

Official Mailing Address of Municipality

Township of Wyckoff

Memorial Town Hall

Wyckoff, NJ 07481

Fax #: 201-891-9359

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2019 MUNICIPAL BUDGET

#19-157

Municipal Budget of the Township of Wyckoff County of Bergen for the Fiscal Year 2019.

It is hereby certified 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

19th day of March, 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 19th day of March, 2019

Joyce C Santimauro

Clerk

Memorial Town Hall

Address

Wyckoff, NJ 07481

Address

201-891-7000 X100

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 19th day of March, 2019

Gary W Higgins

Registered Municipal Accountant

Fair Lawn, NJ 07410

Address

17-17 Rt 208

Address

201-791-3035

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 19th day of March, 2019

Diana E McLeod

Chief Financial Officer

DO NOT USE THESE SPACES

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: _____

(Do not advertise this Certification form)

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.

#19-157

Municipal Budget of the Township of Wyckoff, 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 April 05, 2019

The Governing Body of the Township of Wyckoff does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

BOONSTRA
MADIGAN
RUBENSTEIN
SCANLAN
SHANLEY

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Wyckoff, County of Bergen, on March 19, 2019

A Hearing on the Budget and Tax Resolution will be held at Memorial Town Hall, on April 16, 2019 at

8:00 o'clock

~~(A.M.)~~

(P.M.)

(Cross out one)

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 :	Year 2019
General Appropriations For: (Reference to Item and sheet number should be omitted in advertising budget)	x	xx
1. Appropriations within "CAPS"	x	xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		14,701,106 00
2. Appropriations excluded from "CAPS"	x	xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		3,546,583 00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		0 00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,546,583 00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated <u>98.2441%</u> Percent of Tax Collections		1,500,000 00
4. Total General Appropriations (Item 9, Sheet 29)		19,747,689 00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,252,233 00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	x	xx
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		11,936,503 00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		0 00
(c) Minimum Library Tax Levy (Item 6(c), Sheet 11)		1,558,953 00

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	19,630,198	00			2,303,440	00		
Budget Appropriation Added by N.J.S 40A:4-87	40,452	00						
Emergency Appropriations	50,000	00						
Total Appropriations	19,720,650	00			2,303,440	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	18,892,968	00			2,281,250	00	/	
Reserved	827,575	00			22,190	00	/	
Unexpended Balances Canceled	107	00						
Total Expenditures and Unexpended Balances Canceled	19,720,650	00			2,303,440	00	/	
Overexpenditures*	0	00			0	00		

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 of column "Expended 2018 Reserved."

EXPLANATORY STATEMENT
BUDGET MESSAGE

The total 2019 Municipal Budget has been submitted \$19,747,689. A total growth of less than 1% over 2018 adopted budget appropriations. The 2019 budget is below the allowable Budget Appropriations CAP which limits spending increases on specific appropriations.

P.L. 2011, c. 38 (S-2068) provides a dedicated line item on property tax bills for library funding. It does not increase a property owners tax but rather changes the way in which the mandated library contribution is funded by removing it from the municipal tax levy (reducing the municipal tax) and creating a separate tax specifically for the library. This change is included in this budget.

The 2019 budget reflects an estimated tax rate increase of 4/10th of 1 cent. Within the allowable 2% Tax Levy CAP mandate. The total net valuation in 2019 is \$4,715,435,100 with an average home value increasing to \$790,000.

The municipal tax rate per \$100 of assessed value on a home assessed at \$790,000 is:

	2019 Tax Rate	2018 Tax Rate	Increase
Municipal Tax Rate	.2531	.2490	.0041
Avg Home Tax Bill	\$1,999.49	\$1,967.10	\$32.39

Each year the Township Committee develops a budget that strives to strike a balance between keeping taxes as low as possible while providing the right investment to maintain our township services and invest in our infrastructure. This task is made more difficult because of the budget CAP imposed by the State of NJ which requires difficult decisions to be made about what services, that have been prioritized by our residents, can be provided by municipal government. Examples of these services include curbside garbage collection (including 2X weekly pick up June thru August) and dual stream recycling, police and fire protection, road resurfacing, recreation programs, street lighting, school crossing guards, curbside leaf vacuum collection, animal control, salting and snow plowing. The township is also required to pay increases in our obligations such as increases in pension costs, state mandated activities to be implemented by local government, healthcare increases, debt payments and address changes to the economy which can effect revenues. In order to stay within the budget CAP, meet our financial obligations while not unduly burdening our residents with taxes, has caused the township in some cases to make difficult decisions between valid projects, reduce services and our work force where appropriate. Basically, the state mandated Budget CAP, our obligations, the need to implement state mandated programs are a constant challenge to our ability to maintain Wyckoff Township infrastructure (buildings, properties, and equipment) and provide the additional services requested by our

residents. We believe this budget reflects a good balance between these competing forces and provides for the continued good services that our residents have come to expect from our township.

On November 8, 2011, a referendum approving a .005 cents per \$100 Municipal Open Space Tax was approved by voters. It is included herein.

In summary, this budget demonstrates the Township of Wyckoff's commitment to limiting the growth of expenditures through responsible fiscal management while maintaining the existing levels of services Wyckoff residents have come to expect.

The Township of Wyckoff does not have a provision which allows an employee to accumulate absence time. In accordance with NJAC 5:30-15 and accounting and budgeting practices as outlined in Finance Notice CFO 2002-1, the Township does not compensate absences for any employee.

Pursuant to Chapter 78 of the Laws of 2011 local governments shall collect a percent of total premium to offset employer health care costs. This law applies to all full-time employees.

Setforth below is information required to be disclosed pertaining to employee group insurance for 2019.

Health Insurance Appropriation	\$ 2,340,000
Less Employee Contributions:	
Non-Contractual Employees	-\$ 92,000
Police Contracted Employees	-\$ 230,000
Public Works Contracted Employees	-\$ 60,000
Total Employee Contributions	-\$ 382,000
Employer Share per Budget (incl health benefit waivers)	\$ 1,958,000
Employer Share per Budget Out of CAP	\$0.00
Employer Share per Budget In CAP	1,958,000

In accordance with NJSA 40A:4-10 current year budget (upon adoption) as well as the Annual Debt Statements and Annual Financial Statements.

A public hearing has been scheduled for April 16, 2019 at 8:00 p.m. in the municipal court room at which time the governing body will be available to answer questions regarding this budget.

Respectfully,
The Governing Body of
The Township of Wyckoff

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "CAP" for the Township of Wyckoff will be reviewed and approved by the New Jersey Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

1 - TOTAL 2018 APPROPRIATIONS	\$ 19,630,198.00
CAP Base Adjustment -	0.00
1 - TOTAL 2017 APPROPRIATIONS	19,630,198.00
2 - LESS Exceptions:	
Total Other Operations	\$ 1,933,859.00
Total Interlocal Svs Agreement	47,868.00
Total Public-Private Offset	32,689.00
Total Capital Improvement	790,000.00
Total Debt Service	773,587.00
Total Deferred Charges	
Reserve for Uncollected Taxes	1,500,000.00
TOTAL Exceptions	\$ 5,078,003.00
3 - AMOUNT IN WHICH 2.5% CAP IS APPLIED	14,552,195.00
4 - 2.5% CAP	363,804.88
5 - ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a: 4-45.3)	\$ 14,915,999.88

CAP CALCULATION CONTINUED

5 - ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a: 4-45.3)	\$ 14,915,999.88
6 - ADDITIONS TO "CAP":	
CAP ORDINANCE (Add'l 1.0%)	145,521.95
ASSESSED VALUE OF NEW CONSTRUCTION	
X LOCAL PURPOSE TAX PER \$100	59,198.00
8 - ALLOWABLE OPERATING APPROPRIATIONS	\$ 15,120,719.83
<u>Analysis of 2018 General Appropriations within CAP ((H-1) Sheet 19) and the Utilization of Cap Bank</u>	
2017 Allowable Operating Appropriations 3.5% CAP	15,120,719.83
2017 CAP Bank	418,155.00
2018 CAP Bank	141,168.00
Total Allowable Appropriations + Available CAP Bank	\$ 15,680,042.83
Total 2019 General Appropriations within CAP ((H-1), Sheet 19)	\$ 14,701,106.00
Amount (under)/over CAP	(978,936.82)

NOTE:

Sheet 3b (1a)

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 a regular section and also under "Operations Excluded from "CAPS" section, combine the

		Tax Levy CAP Calculation	
2019 Tax Levy CAP Summary Calculation			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 11,695,022	Adjusted Tax Levy	\$ 12,078,980
Less: Prior Year Recycling Tax	\$ 20,000	Additions	
Less: Prior Years Deferred Charges to Future Taxation Unfunded	\$ 0	New Ratables - Increase in Valuations (New Construction and Additions)	23,774,600
Less: Prior Years Deferred Charges : Emergencies	\$ 0	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.249
Changes in Services Providers (+/-)	\$ 0	New Ratable Adjustment to Levy	\$ 59,198
Net Prior Year Tax Levy for Municipal Purposes Tax CAP Calculation	\$ 11,675,022	LFB Approved Statewide Blanket Waiver	\$ 0
Plus: 2% Cap Increase	\$ 233,500	Amounts approved by Referendum	\$ 0
Plus: Prior Year Extraordinary Aid Award	\$ 0	Waiver application amount	\$ 0
Adjusted Tax Levy Prior to Exclusion	\$ 11,908,522	Maximum Allowable Amount to be Raised by Taxation	\$ 12,138,178
Exclusions		2015 CAP Bank Utilized	\$ 0
Allowable increase in Health Insurance Cost	\$ 0	2016 CAP Bank Utilized	\$ 0
Allowable pension increases	\$ 119,102		\$ 12,138,178
Allowable increase in LOSAP	\$ 0	Amount to be Raised by Taxation for Municipal Purposes	\$ 11,936,503
Change in debt service and existing county leases (+/-)	\$ 31,463	Amount (over)/under 2% Tax Levy CAP	\$ 201,675
Recycling Tax appropriation	\$ 20,000	2017 Levy CAP Bank	\$ 780,291
Capital Improvement Fund and/or Down Payment on Improvements	\$ 0	2016 Levy CAP Bank	\$ 329,615
Deferred Charges - Emergencies	\$ 0		
Add Total Exclusions	\$ 170,565		
Less Cancelled or Unexpended Waivers	\$ 0		
Less Cancelled or Unexpended Exclusions	\$ 107		
Adjusted Tax Levy	\$ 12,078,980		

NOTE:

Sheet 3b(1b)

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 a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
Surplus Anticipated	08-101	2,200,000	00	2,350,000	00	2,350,000	00
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,200,000	00	2,350,000	00	2,350,000	00
Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Licenses:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Alcoholic Beverages	08-103	17,500	00	17,500	00	17,500	00
Other	08-104	120,000	00	110,000	00	136,172	00
Fees and Permits	08-105	195,000	00	195,000	00	207,595	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx		xx
Municipal Court	08-110	90,000	00	80,000	00	116,986	00
Other	08-109	0	00	0	00	0	00
Interest and Costs on Taxes	08-112	100,000	00	100,000	00	105,871	00
Interest and Costs on Assessments	08-115	0	00	0	00		00
Parking Meters	08-111	0	00	0	00		00
Interest on Investments and Deposits	08-113	100,000	00	70,000	00	244,082	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
Miscellaneous Revenues - Section A: Local Revenues (continued):							
Lease of Township Property	08-120	39,484	00	39,484	00	39,484	00
Lease of Cellular Tower #1 (Verizon, TMobile, Sprint, Scintel)	08-121	328,083	00	319,756	00	328,083	00
Lease of Cellular Tower #2 (Verizon, TMobile, AT&T, Sprint)	08-122	177,109	00	171,261	00	177,109	00
Lease Cell Tower #3 (AT&T)	08-123	30,342	00	29,809	00	30,342	00
Cable Franchise Fee	08-130	279,943	00	270,787	00	279,943	00
Total Section A: Local Revenues	08-001	1,477,461	00	1,403,597	00	1,683,167	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
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):	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Recycling Tonnage Grant	10-701	24,880	00	32,625	00	32,625	00
Drunk Driving Enforcement Fund	10-745	1,511	00	0	00	0	00
Municipal Alliance on Alcoholism and Drug Abuse	10-738	0	00	0	00	0	00
Federal Fire Safety Grant (SCBA)	10-726	0	00	0	00	0	00
Chp 159 - Distracted Driver Crackdown	10-749	0	00	0	00	0	00
Chp 159 - Clean Communities	10-707	0	00	34,951	00	34,951	00
Chp 159 - Drive Sober/Get Pulled Over	10-767	0	00	5,500	00	5,500	00
Alcohol Education & Rehab	10-747	586	00	64	00	64	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
	10-001	26,977	00	73,140	00	73,140	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
3. Miscellaneous Revenues - Section G: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	20,000	00	18,692	00	23,268	00
Recreation Fees	08-180	590,000	00	590,000	00	619,822	00
Receipt of Library Revenues	08-181						
Reserve for Due from Sewer Utility Operating Fund	08-182						
Sewer Surplus Realized	08-183						

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,200,000	00	2,350,000	00	2,350,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section A: Local Revenues	08-001	1,477,461	00	1,403,597	00	1,683,167	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,093,271	00	1,093,271	00	1,093,271	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	445,000	00	480,000	00	445,651	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	19,524	00	47,868	00	47,868	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	XXXXXXXXXX	00	XXXXXXXXXX	00	XXXXXXXXXX	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	26,977	00	73,140	00	73,140	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	610,000	00	608,692	00	643,090	00
Total Miscellaneous Revenues	13-099	3,672,233	00	3,706,568	00	3,986,187	00
4. Receipts from Delinquent Taxes	15-499	380,000	00	380,000	00	385,482	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		6,252,233	00	6,436,568	00	6,721,669	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Budget Purposes Including Reserve for Uncollected Taxes	07-190	11,936,503	00	11,695,022	00	XXXXXXXXXX	XX
b) Addition to Local District School Tax	07-191	0	00	0	00	XXXXXXXXXX	XX
c) Minimum Library Tax	07-192	1,558,953	00	1,539,059	00	XXXXXXXXXX	XX
Total Amount to be Raised for Support of Municipal Budget	07-199	13,495,456	00	13,234,081	00	14,263,203	00
7. Total General Revenues	13-299	19,747,689	00	19,670,649	00	20,984,872	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
General Government:													
Administrative and Executive:													
Salaries and Wages	20-100-1	334,106	00	296,013	00			305,013	00	304,266	00	747	00
Other Expenses	20-100-2	36,800	00	34,800	00			34,800	00	33,615	00	1,185	00
Municipal Clerk													
Salaries and Wages	20-120-1	194,709	00	186,533	00			188,533	00	187,653	00	880	00
Other Expenses	20-120-2	72,600	00	72,600	00			72,600	00	69,612	00	2,988	00
Financial Administration:													
Salaries and Wages	20-130-1	209,477	00	172,853	00			172,853	00	172,847	00	6	00
Other Expenses	20-130-2	28,730	00	26,930	00			33,930	00	31,726	00	2,204	00
Audit Services	20-135-2	28,750	00	28,750	00			26,750	00	26,320	00	430	00
Revenue Administration and Tax Collection													
Salaries and Wages	20-145-1	111,466	00	102,716	00			102,716	00	102,715	00	1	00
Other Expenses	20-145-2	9,600	00	9,600	00			9,600	00	9,251	00	349	00
Elections:													
Other Expenses	20-176-2	15,000	00	15,000	00			15,000	00	14,925	00	75	00
Assessment of Taxes													
Salaries and Wages	20-150-1	147,498	00	161,690	00			139,290	00	125,658	00	13,632	00
Other Expenses	20-150-2	189,350	00	189,350	00			189,350	00	150,827	00	38,523	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Environmental Commission: NJSA 40:56A-1												
Other Expenses	20-177-2	2,000	00	5,000	00		400	00	350	00	50	00
Legal Services and Costs:												
Other Expenses	20-155-2	151,500	00	151,500	00		136,500	00	123,982	00	12,518	00
Engineering Services	20-165-2	15,500	00	15,500	00		5,500	00	4,463	00	1,037	00
Public Buildings and Grounds:												
Salaries and Wages	26-310-1	78,734	00	77,190	00		77,190	00	77,190	00	0	00
Other Expenses	26-310-2	191,000	00	191,000	00	50,000	241,000	00	221,669	00	19,331	00
Shade Tree Commission:												
Salaries and Wages	26-311-1	0	00	50,000	00		50,000	00	50,000	00	0	00
Other Expenses	26-311-2	112,000	00	62,000	00		80,000	00	73,332	00	6,668	00
Land Use Administration:												
Planning Board												
Salaries and Wages	21-180-1	18,500	00	30,520	00		31,920	00	31,873	00	47	00
Other Expenses	21-180-2	17,000	00	12,000	00		12,000	00	10,204	00	1,796	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Board of Adjustment:													
Other Expenses	21-185-2	5,000	00	5,000	00			6,000	00	5,580	00	420	00
Insurances													
General Liability Insurance	23-210	264,534	00	251,434	00			246,434	00	238,846	00	7,588	00
Workers Compensation Insurance	23-215	209,728	00	213,900	00			213,900	00	213,896	00	4	00
Employee Health Benefits Insurance	23-220	1,958,000	00	2,159,000	00			2,122,000	00	1,849,356	00	272,644	00
Health Benefits Waivers	23-221	5,000	00	8,000	00			8,000	00	3,125	00	4,875	00
Unemployment Comp. Insurance	23-225	100	00	100	00			100	00	100	00	0	00
Police:													
Salaries and Wages	25-240-1	3,199,490	00	3,247,656	00			3,247,656	00	3,106,556	00	141,100	00
Other Expenses	25-240-2	108,000	00	101,500	00			101,500	00	99,729	00	1,771	00
Public Safety: Volunteer First Aid Squad	25-260-2	50,000	00	50,000	00			50,000	00	50,000	00	0	00
Emergency Management Services:													
Other Expenses	25-252-2	1,850	00	1,850	00			1,850	00	1,735	00	115	00
Public Safety: Volunteer Fire Department													
Other Expenses	25-255-2	88,000	00	88,000	00			88,000	00	87,841	00	159	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Fire Safety Act:													
Life Hazard Use Fees (PL 1983)													
Salaries and Wages	25-256-1	17,525	00	17,098	00			17,098	00	17,016	00	82	00
Other Expenses	25-256-2	2,000	00	2,000	00			2,000	00	533	00	1,467	00
Radio Communications Contract	25-251-2	13,000	00	13,000	00			13,000	00	11,808	00	1,192	00
Recreation Services:													
Recreation and Recreation Education:													
Salaries and Wages	28-370-1	239,660	00	235,643	00			235,643	00	231,767	00	3,876	00
Other Expenses	28-370-2	270,000	00	280,000	00			270,000	00	224,521	00	45,479	00
Park Maintenance													
Salaries and Wages	28-375-1	78,734	00	77,190	00			77,190	00	77,190	00	0	00
Other Expenses	28-375-2	122,000	00	115,000	00			119,000	00	118,997	00	3	00
Celebration of Public Events, Anniv. & Holiday													
Other Expenses	30-420-2	7,500	00	5,500	00			5,500	00	5,450	00	50	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Recycling:													
Other Expenses	26-306-2	380,000	00	342,500	00			347,500	00	344,018	00	3,482	00
Sanitation/Garbage and Trash Removal:													
Other Expenses	26-305-2	484,000	00	474,500	00			474,500	00	395,417	00	79,083	00
Department of Public Works:													
Road Repairs and Maintenance													
Salaries and Wages	26-290-1	1,302,867	00	1,268,786	00			1,283,786	00	1,282,527	00	1,259	00
Other Expenses	26-290-2	312,500	00	312,500	00			312,500	00	283,468	00	29,032	00
Inspector's Vehicle Other Expenses	26-318-2	2,000	00	1,000	00			1,000	00	6	00	995	00
DPW Vehicle Other Expenses	26-316-2	145,000	00	115,000	00			143,000	00	142,307	00	693	00
Police Vehicle Other Expenses	26-316-2	30,000	00	30,000	00			32,000	00	31,997	00	3	00
Fire Vehicle Other Expenses	26-317-2	40,000	00	40,000	00			42,000	00	41,414	00	586	00
CDL Mandate Other Expenses	26-316-2	750	00	750	00			750	00	750	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Health and Human Services:													
Board of Health													
Salaries and Wages	27-330-1	12,971	00	12,690	00			12,690	00	12,690	00	0	00
Other Expenses	27-330-2	67,700	00	67,750	00			67,750	00	59,560	00	8,190	00
Animal Control													
Other Expenses	27-340-2	19,200	00	10,800	00			10,800	00	10,800	00	0	00
Condo Services Act:													
Other Expenses	26-325-2	5,200	00	5,200	00			5,200	00	3,625	00	1,575	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XX XX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XX XX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XX XX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XX XX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XX XX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XX XX
Construction Code Official:													
Salaries and Wages	22-195-1	432,181	00	416,708	00			416,708	00	416,100	00	608	00
Other Expenses	22-195-2	39,500	00	16,500	00			16,500	00	15,905	00	595	00
PEOSHA Mandate													
Hepatitis B (P.L. 1985 c. 516)	27-331	4,150	00	4,150	00			4,150	00	2,196	00	1,954	00
Respiratory Protection (Fed. Man. 29 CFR 1910.134)	25-257	25,400	00	25,400	00			25,400	00	21,410	00	3,990	00
Municipal Court:	43-490												
Salaries and Wages	43-490-1	26,084	00	86,087	00			81,087	00	60,886	00	20,201	00
Other Expenses	43-490-2	56,450	00	7,360	00			11,360	00	10,309	00	1,051	00
Municipal Prosecutor	43-494												
Other Expenses	43-494-2	9,700	00	9,700	00			9,700	00	8,332	00	1,368	00
Municipal Public Defender(P.L. 1997, c.256)	43-495												
Other Expenses	43-495-2	5,000	00	4,300	00			4,900	00	4,684	00	216	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Utilities:													
Electricity	31 - 431	92,000	00	92,000	00			83,000	00	73,394	00	9,606	00
Natural Gas	31 - 432	35,000	00	35,000	00			33,000	00	30,674	00	2,326	00
Street Lighting	31 - 435	161,000	00	180,000	00			180,000	00	160,304	00	19,696	00
Telephone	31 - 440	53,000	00	53,000	00			58,000	00	52,721	00	5,279	00
Water	31 - 445	4,000	00	4,000	00			4,000	00	2,645	00	1,355	00
Fire Hydrants	31 - 446	66,000	00	66,000	00			62,000	00	61,035	00	965	00
Gasoline	31 - 447	102,000	00	82,000	00			102,000	00	91,228	00	10,772	00
Landfill and Solid Waste Disposal	32-455	417,000	00	410,000	00			389,000	00	380,870	00	8,130	00
Total Operations (8 (A)) within "CAPS"	34-299	12,935,084	00	12,937,097	00	50,000	00	12,964,097	00	12,167,796	00	796,302	00
B. Contingent	35-470	0	00	0	00	0	00	0	00	0	00	0	00
Total Operations including Contigent - within "CAPS"	34-201	12,935,084	00	12,937,097	00	50,000	00	12,964,097	00	12,167,796	00	796,302	00
Detail:													
Salaries and Wages	34-201-1	6,403,992	00	6,439,373	00	0	00	6,439,373	00	6,256,934	00	182,439	00
Other Expenses (Including Contingent)	34-201-2	6,531,092	00	6,497,724	00	0	00	6,524,724	00	5,910,862	00	613,863	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorization	46-870					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
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						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	36-471	473,617	00	417,775	00			417,775	00	417,775	00	0	00
Social Security (O.A.S.I.)	36-472	477,000	00	470,000	00			470,000	00	461,130	00	8,870	00
Consolidated Police and Firemen's Pension Fund	36-474	0	00	0	00			0	00	0	00	0	00
Police and Firemen's Retirement System of N.J.	36-475	808,405	00	722,343	00			722,343	00	722,343	00	0	00
Defined Compensation Retirement Plan	36-477	7,000	00	4,980	00			6,980	00	6,203	00	777	00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,766,022	00	1,615,098	00		0 00	1,617,098	00	1,607,451	00	9,647	00
(G) Cash Deficit of Preceding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes with in "CAPS"	34-299	14,701,106	00	14,552,195	00	50,000	00	14,581,195	00	13,775,247	00	805,949	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Recycling Tax	32-465	20,000	00	20,000	00			20,000	00	14,474	00	5,526	00
Affordable Housing:													
Salaries and Wages	21-190-1	37,749	00	49,250	00			49,250	00	49,210	00	40	00
Other Expenses	21-190-2	35,500	00	20,500	00			41,500	00	38,074	00	3,426	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Tax Appeal Interest	20-151	50	00	50	00			50	00	0	00	50	00
911 Emergency Service Contract	25 - 250	185,000	00	185,000	00			185,000	00	184,875	00	125	00
Maintenance of Municipal Free Public Library (C. 38, P.L. 2011):	29 - 390	1,558,953	00	1,539,059	00			1,539,059	00	1,526,600	00	12,459	00
Length of Service Awards Program (LOSAP)	25-785	120,000	00	120,000	00			120,000	00	120,000	00	0	00
Employee Health Benefits Insurance	23-220	0	00	0	00			0	00	0	00	0	00
Total Other Operations - Excluded from "CAPS"	34-300	1,957,252	00	1,933,859	00	0	00	1,954,859	00	1,933,233	00	21,626	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Total Uniform Construction Code Appropriations	22-999		0 00		0 00		0 00		0 00		0 00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Services Agreements	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
CFO Shared Services-Borough of New Milford	42-130		00	30,154	00			30,154	00	30,154	00		0 00
Wyckoff Public Library - Payroll Shared Service	42-390	11,284	00	12,214	00			12,214	00	12,214	00		0 00
Wyckoff Public Library - Administration and Mgmt Svs	42-390	6,870	00	5,500	00			5,500	00	5,500	00		0 00
Total Interlocal Municipal Service Agreements	42-999	18,154	00	47,868	00		0 00	47,868	00	47,868	00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A: 4-43.3h)	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
DDEF/DWI Program	41-745	1,511	00	0	00			0	00	0	00	0	00
Recycling Tonnage Grant	41-701	24,880	00	32,625	00			32,625	00	32,625	00	0	00
Municipal Alliance Program (7/14-6/15)	41-738-1	0	00	0	00			0	00	0	00	0	00
Municipal Alliance Muni Share	41-738-2	0	00	0	00			0	00	0	00	0	00
Federal Fire Safety SCBA Grant	41-726-1	0	00	0	00			0	00	0	00	0	00
Federal Fire Safety SCBA Grant Match	41-726-2	0	00	0	00			0	00	0	00	0	00
Alcohol Education and Rehab	41-747	586	00	64	00			64	00	64	00	0	00
Sub Total		26,977	00	32,689	00			32,689	00	32,689		0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations				Expended 2018							
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Chp 159 - Drive Sober/Get Pulled Over	41-721	00	00	5,500	00			5,500	00	5,500	00	0	00
Chp 159 - Clean Communities	41-707	00	00	34,951	00			34,951	00	34,951	00	0	00
Chp 159 - Distracted Driver Crackdown	41-719	00	00	00	00			00	00	00	00	0	00
Total Public and Private Program Offset by Revenues	40-999	26,977	00	73,140	00	0	00	73,140	00	73,140	00	0	00
Total Operations Excluded from "CAPS"	34-305	2,002,383	00	2,054,867	00	0	00	2,075,867	00	2,054,241	00	21,626	00
Detail:													
Salaries and Wages	34-305-1	37,749	00	49,250	00	0	0	49,250	00	49,210	00	40	00
Other Expenses	34-305-2	1,964,634	00	2,005,617	00	0	00	2,026,617	00	2,005,031	00	21,586	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Capital Improvement Fund	44-901	689,150	00	790,000	00			790,000	00	790,000	00	XXXXXXXXXXXX	XX
Capital Improvement - Installation Emergency Antenna	44-903	0	00	0	00			0	00	0	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged	Reserved		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
Public and Private Programs Offset by Revenues	XXXXXXX									XXXXXXXXXXXX	XX		
NJ Transportation Trust Fund Auth. Act	41-865	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
Total Capital Improvements Excluded from "CAPS"	44-999	689,150	00	790,000	00	0	00	790,000	00	790,000	00	XXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriations				Expended 2018							
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920										XXXXXXXXXXXX	XX	
Payment of Bond Anticipation Notes and Capital Notes	45-925	735,000	00	735,250	00			735,250	00	735,250	00	XXXXXXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXXXXXX	XX
Interest on Notes	45-935	70,050	00	38,337	00			38,337	00	38,230	00	XXXXXXXXXXXX	XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXX	XX
Principal												XXXXXXXXXXXX	XX
Interest												XXXXXXXXXXXX	XX
Capital Lease Obligations Approved after 7/1/2007												XXXXXXXXXXXX	XX
Principal												XXXXXXXXXXXX	XX
Interest												XXXXXXXXXXXX	XX
Total Municipal Debt Services - Excluded from "CAPS"	45-999	805,050	00	773,587	00	0	00	773,587	00	773,480	00	XXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations	46-870	50,000	00	0	00	XXXXXXXXXXXX	XX	0	00	0	00	XXXXXXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S.A 40A:4-55) Revaluation	46-875	0	00	0	00	XXXXXXXXXXXX	XX	0	00	0	00	XXXXXXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S.A 40A:4-55.1 & 40A:4-55.13)	46-871	0	00	0	00	XXXXXXXXXXXX	XX	0	00	0	00	XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	50,000	00	0	00	XXXXXXXXXXXX	XX	0	00	0	00	XXXXXXXXXXXX	XX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
(N) Transferred to Board of Education For Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit Preceding Year	46-885					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,546,583	00	3,618,454	00	0	00	3,639,454	00	3,617,721	00	21,733	00

Canceled = \$107.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Payment of Bond Principal	48-920											XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXX	XX
Interest on Bonds	48-930											XXXXXXXXXXXX	XX
Interest on Notes	48-935											XXXXXXXXXXXX	XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		0 00		0 00				0 00		0 00	XXXXXXXXXXXX	XX
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXX	XX						
Capital Project - Land/Building/Equipment N.J.S. 18A:22-20	29-407												
Total Deferred Charges/Statutory Expenditures Local School - Excluded from "CAPS"	29-409												
(K) Total Municipal Appropriations - Local District School Purposes - Excl from "CAPS"	29-410		0 00		0 00				0 00		0 00	XXXXXXXXXX	XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,546,583 00		3,618,454 00		0 00		3,639,454 00		3,617,721 00		21,626 00
(L) Subtotal Gen. Appropriations (Items (H-1) and (O))	34-400		18,247,689 00		18,170,649 00		50,000 00		18,220,649 00		17,392,968 00		827,575 00
(M) Reserve for Uncollected Taxes	50-899		1,500,000 00		1,500,000 00	XXXXXXXXXXXX	XX		1,500,000 00		1,500,000 00		XXXXXXXXXX
9. Total General Appropriations	34-499		19,747,689 00		19,670,649 00		50,000 00		19,720,649 00		18,892,968 00		827,575 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriations						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes ith in CAP	34-299	12,935,084	00	12,937,097	00	50,000	00	12,964,097	00	12,167,796	00	796,302	00
Statutory Expenditures	xxxxxxx	1,766,022	00	1,615,098	00	0	00	1,617,098	00	1,607,451	00	9,647	00
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Other Operations	34-300	1,957,252	00	1,933,859	00	0	00	1,954,859	00	1,933,233	00	21,626	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Interfocal Municipal Service Agreements	42-999	18,154	00	47,868	00	0	00	47,868	00	47,868	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public and Private Progs Offset by Revs.	40-999	26,977	00	73,140	00	0	00	73,140	00	73,140	00	0	00
Total Operations - Excluded from "CAPS"	34-305	2,002,383	00	2,054,867	00	0	00	2,075,867	00	2,054,241	00	21,626	00
(C) Capital Improvements	44-999	689,150	00	790,000	00	0	00	790,000	00	790,000	00	0	xx
(D) Municipal Debt Service	45-999	805,050	00	773,587	00	0	00	773,587	00	773,480	00	xxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	50,000	00	0	00	xxxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxxx	xx
(F) Judgements	37-480	0	00	0	00	xxxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxxx	xx
(G) Cash Deficit	46-885	0	00	0	00	xxxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxxx	xx
(K) Local District School Purposes	29-410	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	0	00	0	00	xxxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,500,000	00	1,500,000	00	xxxxxxxxxxxx	xx	1,500,000	00	1,500,000	00	xxxxxxxxxxxx	xx
Total General Appropriations	34-499	19,747,689	00	19,670,649	00	50,000	00	19,720,649	00	18,892,968	00	827,575	00

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXX	XX
												XXXXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATEDSEWER..... UTILITY BUDGET

10. DEDICATED REVENUES FROM Sewer Operating	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
Operating Surplus Anticipated	08-501	200,000	00	100,000	00	100,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	200,000	00	100,000	00	100,000	00
Interest and Cost on Sewer Charges		8,440	00	8,440	00	10,109	00
Rents Levied		2,180,376	00	2,195,000	00	2,205,219	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ___ Sewer ___ Utility Revenues	08-599	2,388,816	00	2,303,440	00	2,315,328	00

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR Sewer..... UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 by Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	105,712	00	95,640	00			95,640	00	93,879	00	1,761	00
Other Expenses	55-502	1,933,104	00	1,857,800	00			1,857,800	00	1,837,371	00	20,429	00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	350,000	00	350,000	00	XXXXXXXXXXXXXX	XX	350,000	00	350,000	00	0	00
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX
Sub-Total		2,388,816	00	2,303,440	00			2,303,440	00	2,281,250	00	XXXXXXXXXXXXXX	XX

DEDICATEDSEWER.. UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR Sewer..... UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 by Emergency Appropriation		Total 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545		0 00		00	XXXXXXXXXXXXXX	XX		00		00	XXXXXXXXXXXXXX	XX
TOTAL UTILITY APPROPRIATIONS	55-599	2,388,816	00	2,303,440	00			2,303,440	00	2,281,250	00	22,190	00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920	-	-	-
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101	-	-	-
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0	0	0

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101	-	-	-
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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 2018 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development, Uniform Fire Safety, Recreation Commission, Gardens of Wyckoff, Joint Purchasing System, Municipal Public Defender, Bequest of Gifts, Open Space Trust, POAA, Storm Recovery Trust, Disposal Forfeited Property, Police Donations, Recreation Donations, Annual Calendar Donations, Environmental Comm Donations, Recycling Ctr Donations, Vol Fire Dept Donations, Vol Ambulance Corp Donations, Russell Farms Comm Park, Donations, Pulis Filed Donations, Larkin Park Donations, Roller Hockey Rink Donations, Shade Tree Donations, Mayor's Wellness Campaign Donations, Developer's Fee Housing Trust, Recreation and Public Purpose District Donations 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	6,940,564	00
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	378,236	00
Tax Title Liens Receivable	1110400	19,531	00
Property Acquired by Tax Title Lien Liquidation	1110500	36,700	00
Other Receivables	1110600	8,136	00
Deferred Charges Required to be in 2018 Budget	1110700	50,000	00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0	00
Total Assets	1110900	7,433,167	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,394,727	00
Reserves for Receivables	2110200	442,603	00
Surplus	2110300	4,595,837	00
Total Liabilities, Reserves and Surplus		7,433,167	00

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	4,616,480	00	3,772,783	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2018 99.52 %, 2017 99.53 %)	2310200	83,281,500	00	82,025,945	00
Delinquent Taxes	2310300	390,773	00	363,962	00
Other Revenues and Additions to Income	2310400	5,000,308	00	5,900,873	00
Total Funds	2310500	88,672,581	00	88,290,780	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	18,220,543	00	18,126,412	00
School Taxes (Including Local and Regional)	2310700	58,879,710	00	57,393,727	00
County Taxes (Including Added Tax Amounts)	2310800	11,407,982	00	11,669,865	00
Special District Taxes	2310900	234,989	00	234,721	00
Other Expenditures and Deductions from Income	2311000			22,358	
Total Expenditures and Tax Requirements	2311100	88,743,224	00	87,447,083	00
Less: Expenditures to be Raised by Future Taxes	2311200	50,000			
Total Adjusted Expenditures and Tax Requirements	2311300	88,693,224	00	87,447,083	00
Surplus Balance - December 31st	2311400	4,595,837	00	4,616,480	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	4,595,837	00
Current Surplus Anticipated in 2019 Budget	2311600	2,200,000	00
Surplus Balance Remaining	2311700	2,395,837	00

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 Township of Wyckoff Capital Improvement Program document estimates probable costs and methods of financing in order to establish a planned program that is realistic and capable of being implemented in future years.
This planning process avoids costly decisions since it serves to evaluate capital needs annually.**

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

Local Unit Township of Wyckoff

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Purchase of DPW Equipment		335,750			84,500		37,500	213,750	0	
Road Resurfacing		500,000	0		300,000			200,000	0	
Recreation Facilities Imprv		446,500	0		43,500		403,000		0	
Purchase Fire Pumper		642,440	75,000		35,000			532,440	0	
Various Police Equipment		126,835	0		62,950		63,885		0	
Various Town Hall Improvements		67,000			35,000		32,000		0	
Purch and replace of Fire Equip		96,200	0		96,200				0	
Road Impr-Greenwood/Mountain Ave		192,000	0		32,000		160,000		0	
Purchase Property for Open Space		900,000							900,000	
TOTALS - ALL PROJECTS		3,306,725	75,000		0	689,150	0	696,385	946,190	900,000

___ 6 ___ YEAR CAPITAL PROGRAM - 2019 - 2026
 Anticipated Project Schedule and Funding Requirements

Local Unit Township of Wyckoff

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2023	5d 2024	5e 2025	5f 2026
Purchase of DPW Equipment		335,750	2019	335,750					
Road Resurfacing		500,000	2019	500,000					
Recreation Facilities Imprv		446,500	2019	446,500					
Purchase Fire Pumper		642,440	2019	642,440					
Various Police Equipment		126,835	2019	126,835					
Various Town Hall Improvements		67,000	2019	67,000					
Purch and replace of Fire Equip		96,200	2019	96,200					
Road Impr-Greenwood/Mountain Ave		192,000	2019	192,000					
Purchase Property for Open Space		900,000	2020		900,000				
TOTALS - ALL PROJECTS		3,306,725		2,406,725	900,000	0	0	0	0

6 YEAR CAPITAL PROGRAM - 2019 - 2026
Summary of Anticipated Funding Sources and Amounts

Local Unit Township of Wyckoff

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
Purchase of DPW Equipment	335,750			84,500	-	37,500	213,750	-	-	-
Road Resurfacing	500,000			300,000	-		200,000	-	-	-
Recreation Facilities Imprv	446,500			43,500	-	403,000		-	-	-
Purchase Fire Pumper	642,440	75,000		35,000	-		532,440	-	-	-
Various Police Equipment	126,835			62,950	-	63,885		-	-	-
Various Town Hall Improvements	67,000			35,000	-	32,000		-	-	-
Purch and replace of Fire Equip	96,200			96,200	-			-	-	-
Road Impr-Greenwood/Mountain Av	192,000			32,000	-	160,000		-	-	-
Purchase Prop for Open Space	900,000		900,000							
TOTALS - ALL PROJECTS	3,306,725	75,000	900,000	689,150	0	696,385	946,190	0	0	0

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	235,772.00	234,989.00	234,989.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			9,323.00	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	87,000.00	87,000.00	87,000.00	-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	235,772.00	234,989.00	244,312.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			8-Nov-11 <i>(Date)</i>		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Rate Assessed:		\$.005/\$100			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$ 2,880,592.00			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$ 1,811,724.00			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date			5.01 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2017:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	148,772.00	147,989.00	22,001.00	125,988.00
Farmland preserved in 2017:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	235,772.00	234,989.00	109,001.00	125,988.00

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

Contracting Unit: Wyckoff

Year Ending: 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 per
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 an
the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

3/25/2019

Date

Jayce C. Fortunato
Clerk of the Governing Body