

2019 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Township of Walpack

COUNTY : Sussex

<u>Victor Maglio</u> Mayor's Name	<u>12/31/20</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>James Heigis</u>	<u>12/31/21</u>
<u>Janina Wycalek</u>	<u>12/31/19</u>

Municipal Officials	
<u>Christine M. VonOesen</u> Municipal Clerk	Date of Orig. Appt. <u>3/28/2017</u> Cert No.
<u>Terry Beshada</u> Tax Collector	<u>824</u> Cert No.
<u>Michelle LaStarza</u> Chief Financial Officer	<u>N-0613</u> Cert No.
<u>Thomas Ferry</u> Registered Municipal Accountant	<u>497</u> Lic No.
<u>Glenn Kienz</u> Municipal Attorney	

Municipal Building

P O Box 94

Walpack, NJ 07881

Fax # (973) 948-4872

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 , N.J. 08625**

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

2019
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Walpack _____, County of _____ Sussex _____ 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 _____ 13th _____ day of _____ June _____, 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 _____ 13th _____ Day of _____ June _____, 2019

Clerk
Municipal Building

Address
Walpack, New Jersey 07827

Address
(908) 841-9576

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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 13th _____ day of _____ June _____, 2019

Registered Municipal Accountant
Newton, New Jersey 07860

Address

100B Main Street

Address
(973) 579-3212

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 _____ 13th _____ day of _____ June _____, 2019

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
Direct 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
Direct of the Division of Local Government Services

Dated: _____ 2019 By: _____

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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	85,434.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	33,517.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (item O, Sheet 29)	33,517.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated _____ Percent of Tax Collections	
Building Aid Allowance 2019 \$ _____	
For Schools - State Aid 2018 \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	118,951.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	118,951.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility	
Budget Appropriations - Adopted Budget	116,797.00				Explanation of Appropriations for "Other Expenses". The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations					
Total Appropriations	116,797.00				
<u>Expenditures</u>					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 and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Paid or Charged (Including Reserve for Uncollected Taxes)	93,884.59				
Reserved	17,841.41				
Unexpended Balances Canceled	5,071.00				
Total Expenditures and Unexpended Balances Canceled	116,797.00				
Overexpenditures *					

* See Budget Appropriation Items so marked to the right of column " Expended 2018 Reserved. "

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT

BUDGET MESSAGE

<p>SECTION 1</p> <p>The following Budget is presented for your review as required by the statutes of the State of New Jersey, prior to the actual Budget adoption.</p> <p>Budget "CAP" laws place limits on municipal expenditures. The actual calculation is somewhat complex, but in general it works as follows: Starting with the appropriations, the following prior year budget figures are subtracted: reserve for uncollected taxes, shared service agreements, debt service, State and Federal Aid, cash deficit (if any) and emergency appropriations up to three percent. The resulting figures are multiplied by 3.5% (according to P.L. 1990,c.89) and this is the "CAP" basis for the amount of increase allowed over the prior year Total General Appropriations. The governing body has decided not to adopt an ordinance to raise the current rate of 2.5% to 3.5%.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <p>Increases from taxable valuations from new construction or improvements, and payments of debt service obligations.</p> <p>The actual budget is presented in such a way that you may easily distinguish the following:</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">2019 Budget</td> <td style="text-align: right;">118,951.00</td> </tr> <tr> <td style="text-align: right;">2018 Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">116,797.00</td> </tr> <tr> <td style="text-align: right;">Increase (Decrease)</td> <td style="text-align: right;">2,154.00</td> </tr> </table> <p>As the date of introduction of this Budget, The Local School Taxes and County Tax Rate HAVE NOT been determined. Municipal Tax Rate including Reserve for Uncollected Taxes is 0%.</p> <p>The Township of Walpack does not have a municipal tax rate, therefore, section (2) "CAP" Levy Workbook Summary is not included.</p> <p>The Township of Walpack does not spread appropriations among more than one official line item, therefore, section 3 is not included.</p> <p>The Township of Walpack does not offer health benefits to any employees, therefore, section 4 is not included.</p>	2019 Budget	118,951.00	2018 Budget	116,797.00	Increase (Decrease)	2,154.00	<p>The actual "CAP" for the Township of Walpack will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.</p> <p><u>2019 CAP Calculation</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total Appropriation for 2018</td> <td style="text-align: right;">116,797.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td>Less Exceptions:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Other Operations</td> <td style="text-align: right;">200.00</td> </tr> <tr> <td style="padding-left: 20px;">Shared Service Agreements</td> <td style="text-align: right;">2,654.00</td> </tr> <tr> <td style="padding-left: 20px;">State & Federal Programs</td> <td style="text-align: right;">100.00</td> </tr> <tr> <td style="padding-left: 20px;">Capital Improvements</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Deferred Charge</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Transferred to Board of Education</td> <td style="text-align: right;">30,000.00</td> </tr> <tr> <td>Total Exceptions</td> <td style="text-align: right; border-top: 1px solid black;">32,954.00</td> </tr> <tr> <td>Amount on which the 2.5% "CAP" is applied.</td> <td style="text-align: right;">83,843.00</td> </tr> <tr> <td>Exceptions per (N.J.S.A. 40A:4-45.3)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">New Construction</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">"CAP" Bank</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">2.5% "CAP"</td> <td style="text-align: right; border-top: 1px solid black;">2,096.08</td> </tr> <tr> <td>Total allowable appropriations with 2.5% "CAP"</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">85,939.08</td> </tr> <tr> <td>Total General Appropriations for Municipal Purposes within "CAPS" is"</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">85,434.00</td> </tr> <tr> <td>Amount under the "CAP"</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">505.07</td> </tr> </table> <p>On July 30, 2019 , a hearing on the 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 Budget, together with a true copy of the entire Budget is available to the public for their inspection by contacting Christine VonOesen, Clerk at the Walpack Township Municipal Building, (973) 948-6861.</p>	Total Appropriation for 2018	116,797.00	Cap Base Adjustment		Less Exceptions:		Other Operations	200.00	Shared Service Agreements	2,654.00	State & Federal Programs	100.00	Capital Improvements	0.00	Deferred Charge	0.00	Transferred to Board of Education	30,000.00	Total Exceptions	32,954.00	Amount on which the 2.5% "CAP" is applied.	83,843.00	Exceptions per (N.J.S.A. 40A:4-45.3)		New Construction	0.00	"CAP" Bank		2.5% "CAP"	2,096.08	Total allowable appropriations with 2.5% "CAP"	85,939.08	Total General Appropriations for Municipal Purposes within "CAPS" is"	85,434.00	Amount under the "CAP"	505.07
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NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2 "CAP" LEVY WORKBOOK SUMMARY

3 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)

4 SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
			2018	
1. Surplus Anticipated	08-101	81,403.00	79,759.00	79,759.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	81,403.00	79,759.00	79,759.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3.Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services-				
Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement - Construction Code Official				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	81,403.00	79,759.00	79,759.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001			
Total Section B: State Aid Without Offsetting Appropriations	09-001	36,938.00	36,938.00	36,938.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	610.00	100.00	100.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	37,548.00	37,038.00	37,038.00
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	118,951.00	116,797.00	116,797.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190			XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-199			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199			
7. Total General Revenues	13-299	118,951.00	116,797.00	116,797.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Mayor and Committee							
Salaries and Wages	20-110-1	10,100.00	10,100.00		10,100.00	10,100.00	
Municipal Clerk/Registrar of Vital Statistics							
Salaries and Wages	20-120-1	6,500.00	7,000.00		7,000.00	6,500.00	500.00
Other Expenses	20-120-2	2,500.00	2,500.00		2,500.00	1,855.23	644.77
Financial Administration							
Salaries and Wages	20-130-1	10,500.00	10,500.00		10,500.00	10,500.00	
Other Expenses	20-130-2	500.00	500.00		500.00	365.38	134.62
Audit Services	20-135-2	12,600.00	12,332.00		12,332.00		12,332.00
Computer Services		1,450.00	1,450.00		1,450.00	1,450.00	
Collection of Taxes							
Salaries & Wages	20-145-1	2,700.00	2,700.00		2,700.00	2,700.00	
Other Expenses	20-145-2	400.00	400.00		400.00		400.00
Assessment of Taxes							
Salaries and Wages	20-150-1	3,200.00	3,200.00		3,200.00	3,200.00	
Other Expenses	20-150-2	300.00	300.00		300.00	110.70	189.30
Legal Services & Costs							
Other Expenses	20-155-2	6,000.00	6,000.00		6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00)):							
General Liability	23-210-2	4,053.00	3,977.00		3,977.00	3,977.00	
Workers Compensation	23-215-2	532.00	557.00		557.00	557.00	
Surety Bond Premium	23-210	750.00	750.00		750.00	750.00	
Emergency Management Systems							
Salaries & Wages	25-252-1	400.00	400.00				
Other Expenses	25-252-2	200.00	200.00				
Public Safety							
Aid to Volunteer Fire Company (1)	25-255-2	4,200.00	2,500.00		4,000.00	4,000.00	
Aid to Rescue Squad	25-260-2	5,000.00	4,000.00		4,000.00	4,000.00	
Public Buildings & Grounds							
Salaries & Wages	26-310-1	500.00	500.00				
Other Expenses	26-310-2	1,100.00	1,100.00		850.00	756.25	93.75
Animal Regulation							
Salaries & Wages	27-360-1	150.00	150.00				
Other Expenses	27-360-2	350.00	350.00		350.00	74.00	276.00
Electricity	31-430-2	360.00	360.00		360.00	160.17	199.83
Telephone	31-440-2	900.00	900.00		900.00	428.84	471.16
Fuel Oil	31-447-2	3,000.00	3,000.00		3,000.00	1,921.11	1,078.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Construction Official							
Salaries and Wages	22-195-1	800.00	800.00		800.00	800.00	
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Fire Protection Official							
Other Expenses	22-195-2	500.00	500.00		500.00	335.95	164.05
Plumbing Inspections							
Other Expenses	22-195-2	200.00	200.00		200.00		200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {Item 8 (A)} Within "CAPS"	34-199	79,845.00	77,326.00		77,326.00	60,541.63	16,784.37
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "CAPS"	34-201	79,845.00	77,326.00		77,326.00	60,541.63	16,784.37
Detail:							
Salaries and Wages	34-201-1	34,850.00	35,350.00		34,300.00	33,800.00	500.00
Other Expenses (Including Contingent)	34-201-2	44,995.00	41,976.00		43,026.00	26,741.63	16,284.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation	46-870-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System Annual	36-471	1,912.00	2,390.00		2,351.76	1,806.00	545.76
Public Employees' Retirement System Employee	36-471	1,066.00	1,016.00		1,054.24	1,054.24	
Social Security System (O.A.S.I.)	36-472	2,586.00	3,086.00		3,086.00	2,585.72	500.28
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	25.00	25.00		25.00	15.00	10.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,589.00	6,517.00		6,517.00	5,460.96	1,056.04
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	85,434.00	83,843.00		83,843.00	66,002.59	17,840.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "CAPS"	34-300	200.00	200.00		200.00	200.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	610.00	100.00		100.00	100.00	
Total Operations - Excluded from "CAPS"	34-305	3,517.00	2,954.00		2,954.00	2,953.00	1.00
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	3,517.00	2,954.00		2,954.00	2,953.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "CAPS"							
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999						
(F) Judgments N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	24,929.00	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	33,517.00	32,954.00		32,954.00	27,882.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "CAPS"	34-399	33,517.00	32,954.00		32,954.00	27,882.00	XXXXXXXXXX XXXXXXXXXX
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	118,951.00	116,797.00		116,797.00	93,884.59	17,841.41
(M) Reserve for Uncollected Taxes	50-899			XXXXXXXXXX			XXXXXXXXXX
9. Total General Appropriations	34-499	118,951.00	116,797.00		116,797.00	93,884.59	17,841.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	85,434.00	83,843.00		83,843.00	66,002.59	17,840.41
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	200.00	200.00		200.00	200.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	2,707.00	2,654.00		2,654.00	2,653.00	1.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Programs Offset by Revs.	40-999	610.00	100.00		100.00	100.00	
Total Operations - Excluded From "CAPS"	34-305	3,517.00	2,954.00		2,954.00	2,953.00	1.00
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999						
(E) Total Deferred Charges (Sheet 18 + 28)	46-999						
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405	30,000.00	30,000.00		30,000.00	24,929.00	
(M) Reserve for Uncollected Taxes	50-899						
Total General Appropriations	34-499	118,951.00	116,797.00		116,797.00	93,884.59	17,841.41

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Interfund - Other Trust Fund				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		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			
15. Appropriations for Assessment Debt		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			

Dedicated Assessment Budget

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	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 2019 from Dog Licenses, State Training Fees - Uniform Construction Code Act

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	321,910.50
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Prepaid County Tax	1110899	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	157.85
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	
Total Assets	1110900	356,793.75

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	27,211.78
Reserves for Receivable	2110200	
Surplus	2110300	329,581.97
Total Liabilities , Reserves and Surplus	2110400	356,793.75

School Tax Levy Unpaid	2220100	
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 Changes in Current Surplus

		Year 2018	Year 2017
Surplus Balance, January 1st	2310100	329,581.97	382,138.40
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	2310200		22,428.13
Delinquent Taxes	2310300		716.54
Other Revenues and Additions to Income	2310400		103,487.31
Total Funds	2310500	508,770.38	508,770.38
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		140,562.59
School Taxes (Including Local and Regional)	2310700	22,287.00	22,287.00
County Taxes (Including Added Tax Amounts)	2310800	16,338.82	16,338.82
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	179,188.41	179,188.41
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	179,188.41	179,188.41
Surplus Balance - December 31st	2311400	329,581.97	329,581.97

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	329,581.97
Current Surplus Anticipated in 2018 Budget	2311600	81,403.00
Surplus Balance Remaining	2311700	248,178.97

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 else where , 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

Narrative for Capital Improvement Program

NO CAPITAL IMPROVEMENT PROGRAM

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

Contacting Unit: Township of Walpack

Year Ending: December 31, 2018

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

1.

2.

NONE

3.

4.

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

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

June 13, 2019

Date

Christine M. VonOesen, Clerk of the Governing Body