

# 2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

MUNICIPALITY: Borough of Wanaque COUNTY: Passaic

|   |  |
|---|--|
| <u>Daniel Mahler</u><br><b>Mayor's Name</b> | <u>12/31/2010</u><br><b>Term Expires</b> |
|---|--|

| <b>Municipal Officials</b>   |   |
|--|---|
| <u>Katherine J. Falone</u><br><b>Municipal Clerk</b>                       | <div style="text-align: right; margin-bottom: 5px;">August 4, 1992</div> <div style="display: flex; justify-content: space-between;"> <span>{</span> <span><b>Date of Orig. Appt.</b></span> </div> <div style="display: flex; justify-content: space-between;"> <span></span> <span>811</span> </div> <div style="display: flex; justify-content: space-between;"> <span></span> <span><b>Cert No.</b></span> </div> |
| <u>Lynn Gordon</u><br><b>Tax Collector</b>                                 | <div style="display: flex; justify-content: space-between;"> <span></span> <span>T-1438</span> </div> <div style="display: flex; justify-content: space-between;"> <span></span> <span><b>Cert No.</b></span> </div>  |
| <u>Mary Ann Brindisi</u><br><b>Chief Financial Officer</b>                 | <div style="display: flex; justify-content: space-between;"> <span></span> <span>N-0664</span> </div> <div style="display: flex; justify-content: space-between;"> <span></span> <span><b>Cert No.</b></span> </div>  |
| <u>Charles J. Ferraioli, Jr.</u><br><b>Registered Municipal Accountant</b> | <div style="display: flex; justify-content: space-between;"> <span></span> <span>388</span> </div> <div style="display: flex; justify-content: space-between;"> <span></span> <span><b>Lic No.</b></span> </div>  |
| <u>Anthony Fiorello</u><br><b>Municipal Attorney</b>                       |   |

**Official Mailing Address of Municipality**

Borough of Wanaque

579 Ringwood Avenue

Wanaque, New Jersey 07465

Fax #: 973-839-4959

| <b>Governing Body Members</b> |                   |
|-------------------------------|-------------------|
| Name                          | Term Expires      |
| <u>Thomas Balunis</u>         | <u>12/31/2009</u> |
| <u>Karen Cisco</u>            | <u>12/31/2010</u> |
| <u>Edward O'Connell</u>       | <u>12/31/2010</u> |
| <u>Donald Pasquariello</u>    | <u>12/31/2011</u> |
| <u>Robert Pettet</u>          | <u>12/31/2011</u> |
| <u>George Theoharous</u>      | <u>12/31/2009</u> |
|                               |                   |
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|                               |                   |
|                               |                   |

Please attach this to your 2009 Budget and Mail to:

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

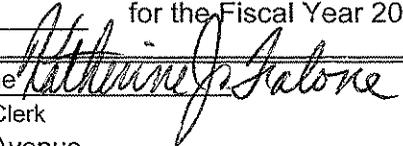
|                            |
|----------------------------|
| <b>Division Use Only</b>   |
| Municode: _____            |
| Public Hearing Date: _____ |

# 2009 MUNICIPAL BUDGET

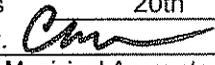
Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Wanaque \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the Fiscal Year 2009.

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 \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009 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).

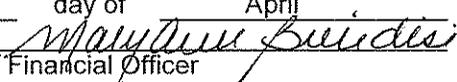
Certified by me, this \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009

  
 Katherine Falone  
 Clerk  
 579 Ringwood Avenue  
 Address  
 Wanaque, New Jersey 07465  
 Address  
 (973) 839-3000  
 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 \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009  
 Charles J. Ferraioli, Jr.   
 Registered Municipal Accountant  
 401 Wanaque Avenue  
 Address  
 Pompton Lakes, N. J. 07442  
 Address  
 (973) 835-7900  
 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009  
 Mary Ann Brindisi   
 Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED 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: \_\_\_\_\_ 2009 By: \_\_\_\_\_

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: \_\_\_\_\_ 2009 By: \_\_\_\_\_



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Borough of Wanaque, County of Passaic for the Fiscal year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of April 26, 2009

The Governing Body of the Borough of Wanaque does hereby approve the following as the Budget for the year 2009:

### RECORDED VOTE

(Insert last name)

Ayes ( ( ( ( (

Nays ( ( (

Abstained ( ( (

Absent ( ( (

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Wanaque, County of Passaic, on April 20, 2009.

A hearing on the Budget and Tax Resolution will be held : Borough Hall, on June 8, 2009 at 8 :00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

|  | YEAR 2009     |
|--|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  | XXXXXXXXXX    |
| 1. Appropriations within "CAPS"  | XXXXXXXXXX    |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}  | 8,752,093.00  |
| 2. Appropriations excluded from "CAPS"   | XXXXXXXXXX    |
| (a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  | 1,907,120.46  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  |               |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   | 1,907,120.46  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.04 Percent of Tax Collections  | 669,695.40    |
| 4. Total General Appropriations (Item 9, Sheet 29)   | 11,328,908.86 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,132,590.86  |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)   | XXXXXXXXXX    |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)   | 8,196,318.00  |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  |               |
|  |               |
|  |               |
|  |               |
|  |               |
|  |               |
|  |               |

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

|  | General Budget | Water Utility | Utility |         |
|--|----------------|---------------|---------|---------|
|  |                |               | Utility | Utility |
| Budget Appropriations-Adopted Budget                         | 11,319,108.11  | 1,547,276.00  |         |         |
| Budget Appropriations Added by N.J.S. 40A:4-87               | 34,518.17      |               |         |         |
| Emergency Appropriations                                     |                |               |         |         |
| Total Appropriations   | 11,353,626.28  | 1,547,276.00  | 0.00    | 0.00    |
| Expenditures:  |                |               |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 11,004,224.45  | 1,435,367.07  |         |         |
| Reserved   | 349,401.83     | 1,986.20      |         |         |
| Unexpended Balances Canceled                                 |                | 109,922.73    |         |         |
| Total Expenditures and Unexpended<br>Balances Canceled       | 11,353,626.28  | 1,547,276.00  | 0.00    | 0.00    |
| Overexpenditures*  | 0.00           | 0.00          | 0.00    | 0.00    |

\*See Budget Appropriations Items so marked to the right of column Expended 2008 Reserved.

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.

|  |                  | EXPLANATORY STATEMENT- (Continued)   |                 |
|--|------------------|--|-----------------|
|  |                  | BUDGET MESSAGE   |                 |
| <u>2009 "CAPS" CALCULATION</u>                         |                  |  |                 |
| General Appropriations for 2008                        | \$ 11,319,108.00 | The Borough has elected to use a 3.50% increase in preparation of the 2009 Budget.<br>Amount on which 3.5% CAP is applied  | 8,764,292.00    |
| Cap Base Adjustment - PFRS and PERS                    | 615,192.00       | 3.5% CAP   | 306,750.22      |
| Subtotal   | 11,934,300.00    | Allowable operating appropriations before additional<br>exception per (NJSA 40A:4-5.2)   | 9,071,042.22    |
| Total Interlocal Service Agreement                     |                  | Add on modifications:  |                 |
| Exceptions:  |                  | New Construction   | 106,813.00      |
| Less:  |                  | 2008 CAP Bank  | 342,843.22      |
| Other Operations                                       | 1,131,181.00     | 2007 CAP Bank  | 77,705.89       |
| Total Interlocal Service Agreement                     | 16,500.00        |  |                 |
| Total Public & Private Programs - excluded from "CAPS" | 48,500.00        | Total allowable appropriations   | \$ 9,598,404.33 |
| Total Capital Improvements - excluded from "CAPS"      | 236,000.00       |  |                 |
| Total Municipal Debt Service - excluded from "CAPS"    | 1,041,132.00     | The total general appropriations for municipal purposes within "CAPS", as<br>indicated at item (H-1) sheet 19 of this budget document, is within the statutory<br>limit. | \$ 8,752,093.00 |
| Deferred Charges                                       | 37,000.00        |  |                 |
| Reserve for Uncollected Taxes                          | 659,695.00       |  |                 |
| Total Exceptions                                       | 3,170,008.00     | Under Cap  | \$ 846,311.33   |

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

**Levy Cap Calculation**

|  |  |                  |
|--|--|------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes        |  | 7,709,448        |
| Less: One Year Waivers   |  | (627,599)        |
| Less: Prior Year Exclusions Capital Improvement Fund & Down Payments     |  | (236,000)        |
| Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded |  | (37,000)         |
| Changes in Service Provider (+/-)  |  |                  |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations   |  | <u>6,808,849</u> |
| Plus: 4% Cap increase  |  | 272,354          |
| Plus: Prior Year Extraordinary Aid Award                                 |  |                  |
| <b>Adjusted Tax Levy Prior to Exclusions</b>                             |  | <u>7,081,203</u> |

|   |         |                |
|---|---------|----------------|
| Exclusions:   |         |                |
| Change in debt service and existing county leases (+/-)             | 93,442  |                |
| Offsets to State formula aid loss                                   | 31,149  |                |
| Allowable pension increases   | 44,522  |                |
| Allowable increase in reserve for uncollected taxes                 |         |                |
| Allowable increase in health care costs                             |         |                |
| Recycling Tax Appropriation   |         |                |
| Capital Improvement Fund and/or Down Payment on Improvements        | 185,000 |                |
| Deferred Charges to Future Taxation Unfunded                        |         |                |
| Add Total Exclusions  |         | <u>354,113</u> |
| Less Cancelled or Unexpended Waivers                                |         |                |
| Less Cancelled or Unexpended Exclusions                             |         |                |
| Less Prior Year Extraordinary Aid Award (complete after EA awarded) |         |                |

|  |              |                  |
|--|--------------|------------------|
| <b>Adjusted Tax Levy</b>   |              | <u>7,435,316</u> |
| Additions:   |              |                  |
| New Ratables - Increase in Valuations (New Construction and Additions)           | 7,989,000    |                  |
| Prior Year's Local Municipal Purpose Tax Rate (per\$100)                         | <u>1.337</u> |                  |
| New Ratable Adjustment to Levy   |              | 106,813          |
| LFB Approved Statewide Blanket Waiver  |              |                  |
| Amounts approved by Referendum   |              |                  |
| Waiver application amount  |              | <u>654,189</u>   |
| <b>Maximum Allowable Amount to be Raised by Taxation</b>                         |              | <u>8,196,318</u> |
| <b>Amount to be Raised by Taxation for Municipal Purposes Under Tax Levy CAP</b> |              | <u>8,196,318</u> |
|  |              | <u>(0)</u>       |

NOTE:

Sheet 3b-2

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

EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

|                 | <u>Within CAP</u> | <u>Operations<br/>Outside CAP</u> | <u>Funded by<br/>Public and<br/>Private Revenues</u> | <u>Total</u> |
|-----------------|-------------------|-----------------------------------|--|--------------|
| Utilities:      |                   |                                   |  |              |
| Street Lighting | \$ 64,000.00      | 8,000.00                          |  | 72,000.00    |

COMPARISON OF TAX RATE:

Below is a computation of the Preliminary 2009 tax rate and the Actual 2008 tax rate and a comparison of amounts to be raised by taxes for 2009 and 2008 for Municipal Purposes Only.

|                          | <u>2009 Preliminary</u> |             | <u>2008 Actual</u> |             | <u>Increase or (Decrease)</u> |             |
|--------------------------|-------------------------|-------------|--------------------|-------------|-------------------------------|-------------|
|                          | <u>Amount</u>           | <u>Rate</u> | <u>Amount</u>      | <u>Rate</u> | <u>Amount</u>                 | <u>Rate</u> |
| Municipal                | \$8,196,318.00          | 1.420       | \$7,709,448.00     | 1.337       | \$486,870.00                  | 0.083       |
| Municipal Open Space Tax | 57,715.00               | 0.010       | 57,702.00          | 0.010       | 13.00                         |             |

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

| Organization/Individuals Eligible for Benefit  | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit<br>(check applicable items) |                 |                                  |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
|  |                                   |                               | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
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|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
| <b>Totals</b>                                  | days                              | \$                            |   |                 |                                  |
| <b>Total Funds Reserved as of end of 2008:</b> |                                   | \$                            |   |                 |                                  |
| <b>Total Funds Appropriated in 2009:</b>       |                                   | \$                            |   |                 |                                  |

**CURRENT FUND - ANTICIPATED REVENUES**

**BOROUGH OF WANAUKE**

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in<br>Cash in 2008 |
|--|--------|-------------|------------|-----------------------------|
|  |        | 2009        | 2008       |                             |
| 1. Surplus Anticipated   | 08-101 | 780,000.00  | 950,000.00 | 950,000.00                  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 |             |            |                             |
| <b>Total Surplus Anticipated</b>   | 08-100 | 780,000.00  | 950,000.00 | 950,000.00                  |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Licenses:  | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Alcoholic Beverages  | 08-103 | 12,000.00   | 12,100.00  | 12,000.00                   |
| Other  | 08-104 | 7,100.00    | 5,000.00   | 7,239.00                    |
| Fees and Permits   | 08-105 | 19,310.00   |            | (25,893.76)                 |
| Fines and Costs:   | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Municipal Court  | 08-110 | 260,000.00  | 251,500.00 | 267,465.41                  |
| Other  | 08-109 |             |            |                             |
| Interest and Costs on Taxes  | 08-112 | 80,000.00   | 53,400.00  | 103,486.14                  |
| Interest and Costs on Assessments  | 08-115 |             |            |                             |
| Parking Meters   | 08-111 |             |            |                             |
| Interest on Investments and Deposits   | 08-113 | 80,000.00   | 130,000.00 | 93,496.18                   |
| Anticipated Utility Operating Surplus  | 08-114 |             |            |                             |
|  |        |             |            |                             |
|  |        |             |            |                             |
|  |        |             |            |                             |





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA      | Anticipated |            | Realized in<br>Cash in 2008 |
|---|-----------|-------------|------------|-----------------------------|
|   |           | 2009        | 2008       |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b> | XXXXXX    | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Uniform Construction Code Fees  | 08-160    | 125,000.00  | 200,000.00 | 135,731.00                  |
|   |           |             |            |                             |
|   |           |             |            |                             |
|   |           |             |            |                             |
|   |           |             |            |                             |
|   |           |             |            |                             |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                     | XXXXXX    | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):                                  | XXXXXX    | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Uniform Construction Code Fees  | 08-160    |             |            |                             |
|   |           |             |            |                             |
|   |           |             |            |                             |
|   |           |             |            |                             |
|   |           |             |            |                             |
|   |           |             |            |                             |
|   |           |             |            |                             |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>   | <b>08</b> | 125,000.00  | 200,000.00 | 135,731.00                  |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in<br>Cash in 2008 |
|--|---------------|-------------------|-------------------|-----------------------------|
|  |               | 2009              | 2008              |                             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services - Interlocal<br/>Municipal Service Agreements Offset With Appropriations:</b> | <b>XXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b>           |
| Street Lighting  | 11-435        | 8,500.00          | 8,500.00          | 8,500.00                    |
| Wanaque Borough Sewerage Authority- Collection Services Agreement  | 11-455        | 8,000.00          | 8,000.00          |                             |
|  |               |                   |                   |                             |
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|  |               |                   |                   |                             |
| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>   | <b>11</b>     | <b>16,500.00</b>  | <b>16,500.00</b>  | <b>8,500.00</b>             |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in<br>Cash in 2008 |
|--|---------------|-------------------|-------------------|-----------------------------|
|  |               | 2009              | 2008              |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Public and<br/>Private Revenues Offset with Appropriations:</b> | <b>XXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b>           |
| Public Health Priority Funding - 1987  | 10-785        |                   |                   |                             |
| N.J. Transportation Trust Fund Authority Act   | 10-865        |                   |                   |                             |
| Recycling Tonnage Grant  | 10-701        |                   | 13,149.54         | 13,149.54                   |
| Drunk Driving Enforcement Fund   | 10-745        | 3,319.50          | 1,343.04          | 1,343.04                    |
| Clean Communities Program  | 10-770        |                   | 12,176.02         | 12,176.02                   |
| Alcohol Education and Rehabilitation Fund  | 10-702        | 374.82            |                   |                             |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703        |                   |                   |                             |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220   | 10-704        |                   |                   |                             |
| Neighborhood Preservation - Balanced Housing   | 10-705        |                   |                   |                             |
| Handicapped Recreation Opportunities Grant   | 10-706        |                   |                   |                             |
| Small Cities Grant   | 10-707        |                   |                   |                             |
| Click it or Ticket   | 10-709        | 4,000.00          | 4,000.00          | 4,000.00                    |
| NJ Highlands Initial Assessment Grant  | 10-715        |                   | 15,000.00         | 15,000.00                   |
| Body Armor Replacement Program   | 10-716        | 2,238.50          | 2,349.72          | 2,349.72                    |
| Smart Future Program Grant   | 10-717        |                   | 35,000.00         | 35,000.00                   |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in<br>Cash in 2008 |
|---|---------------|-------------------|-------------------|-----------------------------|
|   |               | 2009              | 2008              |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Other Special<br/>Items:</b> | <b>XXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b>           |
| Utility Operating Surplus of Prior Year   | 08-116        |                   |                   |                             |
| Uniform Fire Safety Act   | 08-106        | 11,470.39         | 11,470.39         | 11,470.39                   |
| Borough of Ringwood-School Resource Officer   | 08-107        | 34,155.00         | 34,155.00         | 34,155.00                   |
| Construction Code Official - Borough of Ringwood  | 08-125        |                   | 19,500.00         | 19,500.00                   |
| Cellular Tower Lease  | 08-120        | 125,000.00        | 105,000.00        | 109,267.95                  |
| Interfund - Payroll Fund  | 08-129        | 38,143.00         |                   |                             |
| Interfund - Water Operating   | 08-137        |                   | 200,000.00        | 200,000.00                  |
| Prepaid Regional High School Taxes  | 08-128        | 49,746.80         |                   |                             |
| Cable TV Franchise Fee  | 08-130        | 36,000.00         |                   | (36,014)                    |
|   |               |                   |                   |                             |
|   |               |                   |                   |                             |
|   |               |                   |                   |                             |
|   |               |                   |                   |                             |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA            | Anticipated         |                     | Realized in Cash in 2008 |
|---|-----------------|---------------------|---------------------|--------------------------|
|   |                 | 2009                | 2008                |                          |
| <b>Summary of Revenues</b>  | XXXXXX          | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX               |
| 1. Surplus Anticipated (Sheet 4, #1)  | 08-101          | 780,000.00          | 950,000.00          | 950,000.00               |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)  | 08-102          |                     |                     |                          |
| <b>3. Miscellaneous Revenues:</b>   | XXXXXX          | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX               |
| Total Section A: Local Revenues   | 08              | 458,410.00          | 452,000.00          | 457,792.97               |
| Total Section B: State Aid Without Offsetting Appropriations  | 09              | 1,141,385.00        | 1,172,534.00        | 1,172,534.42             |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08              | 125,000.00          | 200,000.00          | 135,731.00               |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 11              | 16,500.00           | 16,500.00           | 8,500.00                 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                 | 08              |                     |                     |                          |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues         | 10, 12          | 9,932.82            | 83,018.32           | 83,018.32                |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                 | 08              | 294,515.19          | 370,125.39          | 374,393.34               |
| <b>Total Miscellaneous Revenues</b>   | <b>40004-00</b> | <b>2,045,743.01</b> | <b>2,294,177.71</b> | <b>2,231,970.05</b>      |
| 4. Receipts from Delinquent Taxes   | 15-499          | 504,382.71          | 400,000.57          | 493,794.66               |
| 5. Subtotal General Revenues (Items 1,2,3, and 4)   | 40001-00        | 3,330,125.72        | 3,644,178.28        | 3,675,764.71             |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   |                 |                     |                     |                          |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190          | 7,872,836.00        | 7,709,448.00        | XXXXXXXXXX               |
| b) Addition to Local District School Tax  | 07-191          |                     |                     | XXXXXXXXXX               |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | <b>40002-00</b> | <b>7,872,836.00</b> | <b>7,709,448.00</b> | <b>7,813,887.84</b>      |
| 7. Total General Revenues   | 40000-00        | 11,202,961.72       | 11,353,626.28       | 11,489,652.55            |

**CURRENT FUND - APPROPRIATIONS**

Borough of Wanaque

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT  | 20-xxx   |              |            |   |   |                    |           |
| ADMINISTRATIVE & EXECUTIVE:                                   | 20-100   |              |            |   |   |                    |           |
| Salaries & Wages  | 20-100-1 | 112,450.00   | 108,250.00 |   | 106,250.00  | 95,502.15          | 10,747.85 |
| Other Expenses  | 20-100-2 | 44,400.00    | 47,650.00  |   | 51,050.00   | 49,453.34          | 1,596.66  |
| MAYOR AND COUNCIL   | 20-110   |              |            |   |   |                    |           |
| Salaries & Wages  | 20-110-1 | 39,000.00    | 39,000.00  |   | 39,000.00   | 38,999.48          | 0.52      |
| Other Expenses  | 20-110-2 | 5,000.00     | 9,250.00   |   | 5,250.00  | 4,062.64           | 1,187.36  |
| MUNICIPAL CLERK   | 20-120   |              |            |   |   |                    |           |
| Salaries & Wages  | 20-120-1 | 108,300.00   | 104,000.00 |   | 112,500.00  | 111,881.10         | 618.90    |
| Other Expenses  | 20-120-2 | 43,250.00    | 45,000.00  |   | 37,400.00   | 35,074.40          | 2,325.60  |
| ELECTIONS   | 20-120   |              |            |   |   |                    |           |
| Salaries & Wages  | 20-120-1 | 3,150.00     | 3,000.00   |   | 4,900.00  | 4,302.12           | 597.88    |
| Other Expenses  | 20-120-2 | 4,500.00     | 4,500.00   |   | 4,500.00  | 3,017.91           | 1,482.09  |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA     | Appropriated |           |   |   | Expended 2008      |           |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
|   |          | for 2009     | for 2008  | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| FINANCIAL ADMINISTRATION  | 20-130   |              |           |   |   |                    |           |
| Salaries & Wages  | 20-130-1 | 102,900.00   | 98,250.00 |   | 106,650.00  | 104,584.19         | 2,065.81  |
| Other Expenses  | 20-130-2 | 4,050.00     | 7,050.00  |   | 3,050.00  | 1,892.29           | 1,157.71  |
| Data Processing   | 20-140-2 | 17,500.00    | 25,000.00 |   | 21,000.00   | 18,013.01          | 2,986.99  |
| Miscellaneous Other Expenses  | 20-135-2 | 45,700.00    | 44,000.00 |   | 49,000.00   | 44,851.00          | 4,149.00  |
| COLLECTION OF TAXES   | 20-145   |              |           |   |   |                    |           |
| Salaries & Wages  | 20-145-1 | 65,325.00    | 59,250.00 |   | 47,450.00   | 42,193.58          | 5,256.42  |
| Other Expenses  | 20-145-2 | 8,550.00     | 9,400.00  |   | 8,400.00  | 6,589.40           | 1,810.60  |
| ASSESSMENT OF TAXES   | 20-150   |              |           |   |   |                    |           |
| Salaries & Wages  | 20-150-1 | 58,750.00    | 56,750.00 |   | 56,750.00   | 48,843.97          | 7,906.03  |
| Other Expenses  | 20-150-2 | 7,950.00     | 8,200.00  |   | 6,200.00  | 4,952.36           | 1,247.64  |
| LEGAL SERVICES  | 20-155   |              |           |   |   |                    |           |
| Retainer  | 20-155-2 | 30,000.00    | 30,000.00 |   | 30,000.00   | 30,000.00          |           |
| Other Expenses  | 20-155-2 | 60,000.00    | 55,000.00 |   | 55,000.00   | 43,148.28          | 11,851.72 |
| ENGINEERING SERVICES AND COSTS  | 20-165   |              |           |   |   |                    |           |
| Other Expenses-Fees   | 20-165-2 | 20,000.00    | 20,000.00 |   | 29,700.00   | 19,501.37          | 10,198.63 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| MUNICIPAL LAND USE LAW: (N.J.S.:40:55D-11)                                | 21-XXX   |              |            |   |   |                    |           |
| PLANNING BOARD  | 21-180   |              |            |   |   |                    |           |
| Salaries & Wages  | 21-180-1 | 8,200.00     | 8,000.00   |   | 8,100.00  | 8,054.28           | 45.72     |
| Other Expenses  | 21-180-2 | 34,200.00    | 34,200.00  |   | 24,200.00   | 12,684.42          | 11,515.58 |
| BOARD OF ADJUSTMENT   | 21-185   |              |            |   |   |                    |           |
| Salaries & Wages  | 21-185-1 | 5,600.00     | 8,000.00   |   | 8,000.00  | 5,559.24           | 2,440.76  |
| Other Expenses  | 21-185-2 | 8,825.00     | 9,125.00   |   | 15,625.00   | 11,422.45          | 4,202.55  |
| INSURANCE   | 23-XXX   |              |            |   |   |                    |           |
| Other Insurance Premiums  | 23-210-2 | 296,628.00   | 285,215.00 |   | 285,215.00  | 283,880.46         | 1,334.54  |
| Group Insurance for Employees   | 23-220-2 | 1,038,960.00 | 999,000.00 |   | 1,010,000.00                                      | 999,659.33         | 10,340.67 |
| Unemployment Compensation Insurance                                       | 23-225   | 10,000.00    | 10,000.00  |   | 10,000.00   | 10,000.00          |           |
| Levy CAP Waiver   |          |              |            |   |   |                    |           |
| INSURANCE   | 47XXX    |              |            |   |   |                    |           |
| Other Insurance Premiums  | 47-210-2 | 11,649.00    |            |   |   |                    |           |
| Group Insurance for Employees   | 47-220-2 | 48,040.00    |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA     | Appropriated |              |   |   | Expended 2008      |           |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
|   |          | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY:  | 25-XXX   |              |              |   |   |                    |           |
| POLICE:   | 25-240   |              |              |   |   |                    |           |
| Salaries & Wages  | 25-240-1 | 2,662,000.00 | 2,594,000.00 |   | 2,562,000.00                                      | 2,518,238.28       | 43,761.72 |
| Other Expenses  | 25-240-2 | 151,300.00   | 154,650.00   |   | 154,650.00  | 144,307.83         | 10,342.17 |
| Police Vehicles   | 25-240-2 | 33,000.00    | 27,000.00    |   | 59,000.00   | 57,956.30          | 1,043.70  |
| 911 Dispatch Services   | 25-250   | 7,760.00     | 7,465.00     |   | 7,465.00  | 7,460.00           | 5.00      |
| EMERGENCY MANAGEMENT SERVICES   | 25-252   |              |              |   |   |                    |           |
| Salaries & Wages  | 25-252-1 | 16,550.00    | 15,950.00    |   | 16,450.00   | 16,403.65          | 46.35     |
| Other Expenses  | 25-252-2 | 6,300.00     | 6,700.00     |   | 10,200.00   | 8,227.61           | 1,972.39  |
| FIRST AID ORGANIZATION CONTRIBUTION                                       | 25-260   | 37,410.00    | 40,175.00    |   | 40,175.00   | 39,462.59          | 712.41    |
| FIRE  | 25-265   |              |              |   |   |                    |           |
| Salaries & Wages  | 25-265-1 | 4,000.00     | 4,000.00     |   | 4,000.00  | 4,000.00           |           |
| Clothing Allowance  | 25-265-2 | 26,475.00    | 26,350.00    |   | 26,350.00   | 26,350.00          |           |
| Miscellaneous Other Expenses  | 25-265-2 | 45,900.00    | 47,900.00    |   | 50,400.00   | 50,394.49          | 5.51      |
| UNIFORM FIRE SAFETY ACT (P.L.1983, C.                                     | 25-265   |              |              |   |   |                    |           |
| Salaries & Wages  | 25-265-1 | 32,975.00    | 32,000.00    |   | 32,160.00   | 32,156.55          | 3.45      |
| Other Expenses  | 25-265-2 | 8,000.00     | 8,000.00     |   | 8,000.00  | 7,031.63           | 968.37    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY (cont.)   | 25-xxx   |              |            |   |   |                    |           |
| MUNICIPAL PROSECUTOR  | 25-275   |              |            |   |   |                    |           |
| Retainer  | 25-275-2 | 16,125.00    | 15,525.00  |   | 15,525.00   | 15,525.00          |           |
| PUBLIC WORKS FUNCTION:  | 26-XXX   |              |            |   |   |                    |           |
| ROAD REPAIRS AND MAINTENANCE  | 26-290   |              |            |   |   |                    |           |
| Salaries and Wages  | 26-290-1 | 508,000.00   | 548,000.00 |   | 508,000.00  | 493,178.17         | 14,821.83 |
| Other Expenses  | 25-290-2 | 157,100.00   | 170,550.00 |   | 210,550.00  | 193,475.68         | 17,074.32 |
| PUBLIC BUILDING AND GROUNDS   | 26-310   |              |            |   |   |                    |           |
| Salaries and Wages  | 26-310-1 | 66,400.00    | 64,500.00  |   | 64,340.00   | 63,026.57          | 1,313.43  |
| Other Expenses  | 26-310-2 | 165,750.00   | 156,000.00 |   | 160,500.00  | 159,028.26         | 1,471.74  |
| GARBAGE AND TRASH REMOVAL   | 26-305   |              |            |   |   |                    |           |
| Other Expenses  | 26-305-2 | 833,900.00   | 825,322.00 |   | 806,322.00  | 793,819.19         | 12,502.81 |
| MUNICIPAL SERVICES ACT (P.L. 1993, CH.6)                                  | 26-325   |              |            |   |   |                    |           |
| GARBAGE AND TRASH REMOVAL   |          |              |            |   |   |                    |           |
| Other Expenses  | 26-325-2 | 22,500.00    | 7,500.00   |   | 15,000.00   |                    | 15,000.00 |
| RECYCLING   | 26-305   |              |            |   |   |                    |           |
| Other Expenses  | 26-305-2 | 223,000.00   | 215,512.00 |   | 215,512.00  | 203,894.37         | 11,617.63 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA     | Appropriated |            |   |   | Expended 2008      |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
|   |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| HEALTH AND HUMAN SERVICES   | 27-xxx   |              |            |   |   |                    |          |
| BOARD OF HEALTH   | 27-330   |              |            |   |   |                    |          |
| Salaries and Wages  | 27-330-1 | 77,500.00    | 82,700.00  |   | 122,700.00  | 117,028.53         | 5,671.47 |
| Other Expenses  | 27-330-2 | 113,267.00   | 112,550.00 |   | 113,550.00  | 112,670.90         | 879.10   |
| ADMINISTRATION OF PUBLIC ASSISTANCE                                       | 27-345   |              |            |   |   |                    |          |
| Salaries and Wages  | 27-345-1 | 10,715.00    | 10,350.00  |   | 10,350.00   | 10,327.98          | 22.02    |
| Other Expenses  | 27-345-2 | 1,350.00     | 1,550.00   |   | 1,850.00  | 1,829.63           | 20.37    |
| PARK AND RECREATION FUNDS   | 28-XXX   |              |            |   |   |                    |          |
| PARKS AND PLAYGROUNDS   | 28-370   |              |            |   |   |                    |          |
| Salaries & Wages  | 28-370-1 | 17,500.00    | 16,650.00  |   | 17,150.00   | 17,121.94          | 28.06    |
| Other Expenses  | 28-370-2 |              |            |   |   |                    |          |
| Golden Agers  | 28-370-2 | 8,500.00     | 9,500.00   |   | 9,500.00  | 9,500.00           |          |
| Miscellaneous Other Expenses  | 28-370-2 | 55,400.00    | 55,000.00  |   | 55,000.00   | 47,912.97          | 7,087.03 |
| Municipal Court   | 43-490   |              |            |   |   |                    |          |
| Salaries & Wages  | 43-490-1 | 148,000.00   | 139,250.00 |   | 141,450.00  | 140,700.00         | 750.00   |
| Other Expenses  | 43-490-2 | 13,250.00    | 12,485.00  |   | 10,285.00   | 8,411.13           | 1,873.87 |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued)                         | FCOA     | Appropriated |            |   |   | Expended 2008      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
|   |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code-<br>Appropriations Offset by Dedicated<br>Revenues (N.J.A.C. 5:23-4.17) | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Uniform Construction Code Officials   | 22-195   |              |            |   |   |                    |            |
| Salaries and Wages  | 22-195-1 | 143,000.00   | 180,000.00 |   | 116,200.00  | 116,107.80         | 92.20      |
| Other Expenses  | 22-195-2 | 6,500.00     | 25,100.00  |   | 32,100.00   | 25,084.73          | 7,015.27   |
| ELECTRICAL INSPECTOR  | 22-195   |              |            |   |   |                    |            |
| Salaries and Wages  | 22-195-1 | 12,350.00    | 11,900.00  |   | 15,800.00   | 15,077.46          | 722.54     |
|   |          |              |            |   |   |                    |            |
| PLUMBING INSPECTOR  | 22-195   |              |            |   |   |                    |            |
| Salaries and Wages  | 22-195-1 | 12,350.00    | 11,900.00  |   | 19,900.00   | 19,900.00          |            |
|   |          |              |            |   |   |                    |            |
| FIRE SUBCODE OFFICIAL   | 22-195   |              |            |   |   |                    |            |
| Salaries and Wages  | 22-195-1 | 6,725.00     | 6,475.00   |   | 6,475.00  | 6,426.25           | 48.75      |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA            | Appropriated        |                     |   |   | Expended 2008       |                   |
|---|-----------------|---------------------|---------------------|---|---|---------------------|-------------------|
|   |                 | for 2009            | for 2008            | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| <b>UNCLASSIFIED:</b>  | XXXXXX          | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| OTHER COMMON OPERATING FUNCTIONS  | 30-XXX          |                     |                     |   |   |                     |                   |
| Paying Agent Fee Registered Bonds   | 30-411          |                     |                     |   |   |                     |                   |
| CELEBRATION OF PUBLIC EVENTS  | 30-420          |                     |                     |   |   |                     |                   |
| Other Expenses  | 30-420-2        | 17,000.00           | 12,000.00           |   | 4,500.00  | 2,010.59            | 2,489.41          |
| UTILITY EXPENSES AND BULK PURCHASES                                       | 31-XXX          |                     |                     |   |   |                     |                   |
| Street Lighting   | 31-435          | 64,000.00           | 64,000.00           |   | 64,000.00   | 52,585.08           | 11,414.92         |
| Telephone   | 31-440          | 29,000.00           | 26,000.00           |   | 29,000.00   | 29,000.00           |                   |
| Gasoline  | 31-447          | 77,000.00           | 100,000.00          |   | 100,000.00  | 96,546.32           | 3,453.68          |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>                         | <b>32315-00</b> | <b>8,080,729.00</b> | <b>7,971,599.00</b> |   | <b>7,971,599.00</b>                               | <b>7,700,300.25</b> | <b>271,298.75</b> |
| <b>B. Contingent</b>  | <b>35-470</b>   |                     |                     | <b>XXXXXXXXXX</b>                         |   |                     |                   |
| <b>Total Operations Including Contingent-within "CAPS"</b>                | <b>30001-00</b> | <b>8,080,729.00</b> | <b>7,971,599.00</b> |   | <b>7,971,599.00</b>                               | <b>7,700,300.25</b> | <b>271,298.75</b> |
| Detail:   |                 |                     |                     |   |   |                     |                   |
| Salaries & Wages  | 30001-11        | 4,221,740.00        | 4,202,175.00        |   | 4,126,575.00                                      | 4,029,613.29        | 96,961.71         |
| Other Expenses (Including Contingent)                                     | 30001-99        | 3,858,989.00        | 3,769,424.00        |   | 3,845,024.00                                      | 3,670,686.96        | 174,337.04        |
|   | check:          | 8,080,729.00        | 7,971,599.00        |   | 7,971,599.00                                      | 7,700,300.25        | 271,298.75        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated |            |   |   | Expended 2008      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures-<br>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 |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA     | Appropriated |              |   |   | Expended 2008      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
|   |          | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS" (continued) | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES:   | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:  |          |              |              |   |   |                    |            |
| Public Employees' Retirement System   | 36-471   | 100,329.00   |              |   |   |                    |            |
| Social Security System (O.A.S.I.)   | 36-472   | 183,000.00   | 177,500.00   |   | 177,500.00  | 175,841.57         | 1,658.43   |
| Consolidated Police and Firemen's Pension Fund  | 36-474   |              |              |   |   |                    |            |
| Police and Firemen's Retirement System of NJ  | 36-475   | 254,245.00   |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
| Total Deferred Charged and Statutory<br>Expenditures-Municipal within "CAPS"            | 30004-00 | 537,574.00   | 177,500.00   |   | 177,500.00  | 175,841.57         | 1,658.43   |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
| (G) Cash Deficit of Preceding Year  | 46-855   |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS"              | 30005-00 | 8,618,303.00 | 8,149,099.00 |   | 8,149,099.00                                      | 7,876,141.82       | 272,957.18 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |            |   |   | Expended 2008      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| INSURANCE (N.J.S.A. 40A:4-45.3(ee))                                    |          |              |            |   |   |                    | XXXXXXXXXX |
| Employee Group Health  | 23-220-2 |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
| Public Employee Retirement System                                      | 36-471   |              | 136,159.20 |   | 136,159.20  | 136,159.20         |            |
| Police and Firemen's Retirement System of NJ                           | 36-475   |              | 434,511.00 |   | 434,511.00  | 434,511.00         |            |
| Maintenance of Free Public Library<br>(CH. 82 and 541, P.L. 1985)      | 29-230   | 465,957.00   | 462,511.00 |   | 462,511.00  | 462,511.00         |            |
| Reserve For Tax Appeals  | 30-426-2 | 15,000.00    | 15,000.00  |   | 15,000.00   | 15,000.00          |            |
| Wanaque Borough Sewerage Authority-<br>Service Agreement               | 31-455   | 8,000.00     | 8,000.00   |   | 8,000.00  | 8,000.00           |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |            |   |   | Expended 2008      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"  |        | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code<br>Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   |   |                    |            |
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|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| Total Uniform Construction Code Appropriations   | XXXXXX |              |            |   |   |                    |            |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |            |   |   | Expended 2008      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                                      |        | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
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|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| Total Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h) | XXXXXX |              |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   | Appropriated |            |   |   | Expended 2008      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues                                     | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| FEDERAL AND STATE GRANTS   | 41-XXX |              |            |   |   |                    |            |
| CLEAN COMMUNITIES PROGRAM  | 41-702 |              | 12,176.02  |   | 12,176.02   | 12,176.02          |            |
| DRUNK DRIVING ENFORCEMENT FUND   | 41-745 | 3,319.50     | 1,343.04   |   | 1,343.04  | 1,343.04           |            |
| RECYCLING TONNAGE GRANT  | 41-701 |              | 13,149.54  |   | 13,149.54   | 13,149.54          |            |
| CLICK IT OR TICKET   | 41-709 | 4,000.00     | 4,000.00   |   | 4,000.00  | 4,000.00           |            |
| ALCOHOL ED. & REHAB. FUND  | 41-702 | 374.82       |            |   |   |                    |            |
| SMART FUTURE PROGRAM GRANT   | 41-717 |              | 35,000.00  |   | 35,000.00   | 35,000.00          |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA            | Appropriated |              |   |   | Expended 2008      |            |
|--|-----------------|--------------|--------------|---|---|--------------------|------------|
|  |                 | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (continued)                         | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| NJ HIGHLANDS INITIAL ASSESSMENT  | 41-715          |              | 15,000.00    |   | 15,000.00   | 15,000.00          |            |
|  |                 |              |              |   |   |                    |            |
|  |                 |              |              |   |   |                    |            |
| BODY ARMOR REPLACEMENT PROGRAM   | 41-716          | 2,238.50     | 2,349.72     |   | 2,349.72  | 2,349.72           |            |
|  |                 |              |              |   |   |                    |            |
|  |                 |              |              |   |   |                    |            |
| <b>Total Public and Private Programs Offset by Revenues</b>                        | <b>XXXXXX</b>   | 9,932.82     | 83,018.32    |   | 83,018.32   | 83,018.32          |            |
| <b>Total Operations-Excluded from "CAPS"</b>                                       | <b>60023-00</b> | 595,389.82   | 1,230,699.52 |   | 1,230,699.52                                      | 1,154,254.87       | 76,444.65  |
| Detail:  |                 |              |              |   |   |                    |            |
| Salaries and Wages   | 60023-11        |              |              |   |   |                    |            |
| Other Expenses   | 60023-99        | 595,389.82   | 1,230,699.52 |   | 1,230,699.52                                      | 1,154,254.87       | 76,444.65  |
|  |                 | 595,389.82   | 1,230,699.52 |   | 1,230,699.52                                      | 1,154,254.87       | 76,444.65  |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA            | Appropriated |            |   |   | Expended 2008      |            |
|--|-----------------|--------------|------------|---|---|--------------------|------------|
|  |                 | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>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          |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                           | <b>60002-00</b> | 185,000.00   | 236,000.00 |   | 236,000.00  | 236,000.00         |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service-Excluded from "CAPS" | FCOA            | Appropriated        |                     |   |   | Expended 2008       |                   |
|--|-----------------|---------------------|---------------------|---|---|---------------------|-------------------|
|  |                 | for 2009            | for 2008            | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| Payment of Bond Principal  | 45-920          | 628,000.00          | 488,000.00          |   | 488,000.00  | 488,000.00          | XXXXXXXXXX        |
| Payment of Bond Anticipation Notes and Capital Notes                             | 45-925          |                     |                     |   |   |                     | XXXXXXXXXX        |
| Interest on Bonds  | 45-930          | 400,367.00          | 424,173.34          |   | 424,173.34  | 424,173.34          | XXXXXXXXXX        |
| Interest on Notes  | 45-935          |                     |                     |   |   |                     | XXXXXXXXXX        |
| Green Trust Loan Program:  | XXXXXX          |                     |                     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| Loan Repayments for Principal and Interest                                       | 45-940          | 26,404.00           | 51,269.02           |   | 51,269.02   | 51,269.02           | XXXXXXXXXX        |
|  |                 |                     |                     |   |   |                     | XXXXXXXXXX        |
| NJEDA Petroleum UST Loan/Public Program  |                 |                     |                     |   |   |                     | XXXXXXXXXX        |
| Loan Repayments for Principal only   | 45-950          | 11,190.00           | 11,190.00           |   | 11,190.00   | 11,190.00           | XXXXXXXXXX        |
|  |                 |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |                 |                     |                     |   |   |                     | XXXXXXXXXX        |
| BERGEN COUNTY IMPROVEMENT  |                 |                     |                     |   |   |                     | XXXXXXXXXX        |
| AUTHORITY - CAPITAL LEASE  | 45-942          | 68,612.50           | 66,500.00           |   | 66,500.00   | 66,500.00           | XXXXXXXXXX        |
|  |                 |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |                 |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |                 |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |                 |                     |                     |   |   |                     | XXXXXXXXXX        |
| <b>Total Municipal Debt Service-Excluded from "CAPS"</b>                         | <b>60003-00</b> | <b>1,134,573.50</b> | <b>1,041,132.36</b> |   | <b>1,041,132.36</b>                               | <b>1,041,132.36</b> | <b>XXXXXXXXXX</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA     | Appropriated |              |   |   | Expended 2008      |            |
|--|----------|--------------|--------------|---|---|--------------------|------------|
|  |          | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges - Municipal -<br>Excluded from "CAPS"                                     |          |              |              |   |   |                    |            |
| (1) DEFERRED CHARGES:  | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorization  | 46-870   |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Special Emergency Authorizations-<br>5 years (N.J.S. 40A:4-55)                                 | 46-875   |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Special Emergency Authorizations-<br>3 years (N.J.S. 40A:4-55.1 & 40A:55.13)                   | 46-871   |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |          |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Funded by Assessment Bonds   | 46-886-2 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  | 46-886   |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Deferred Charges to Future Taxation - Unfunded   |          |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Ord. 11-0-03 Refunding Tax Appeals   | 46-880-2 |              | 37,000.00    | XXXXXXXXXX                                | 37,000.00   | 37,000.00          | XXXXXXXXXX |
|  |          |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |          |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                   | 60024-00 |              | 37,000.00    | XXXXXXXXXX                                | 37,000.00   | 37,000.00          | XXXXXXXXXX |
| (F) Judgments  | 37-480   |              |              | XXXXXXXXXX                                |   |                    |            |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405   |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |          |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year               | 46-885   |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |          |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from "CAPS"              | 60025-00 | 1,914,963.32 | 2,544,831.88 |   | 2,544,831.88                                      | 2,468,387.23       | 76,444.65  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA            | Appropriated         |                      |   |   | Expended 2008        |                   |
|---|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
|   |                 | for 2009             | for 2008             | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| For Local District School Purposes-<br>Excluded from "CAPS"   | XXXXXX          | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX        |
| (1) 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        |
| Total of Type 1 District School Debt<br>Service-Excluded from "CAPS"  | 60006-00        |                      |                      |   |   |                      |                   |
| (J) Deferred Charges and Statutory Expenditures -<br>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<br>Equipment N.J.S. 18A:22-20   | 29-407          |                      |                      |   |   |                      | XXXXXXXXXX        |
| Total of Deferred Charges and Statutory Expendi-<br>tures - Local School - Excluded from "CAPS"                 | 60007-00        |                      |                      |   |   |                      |                   |
| (K) Total Municipal Appropriations for Local District<br>School Purposes (Items (I) & (J))-Excluded from "CAPS" | 60008-00        |                      |                      |   |   |                      | XXXXXXXXXX        |
| (O) Total General Appropriations-Excluded<br>from "CAPS"  | 60010-00        | 1,914,963.32         | 2,544,831.88         |   | 2,544,831.88                                      | 2,468,387.23         | 76,444.65         |
|   |                 |                      |                      |   |   |                      |                   |
| (L) Subtotal General Appropriations<br>{Items (H-1) and (O)}  | 30009-00        | 10,533,266.32        | 10,693,930.88        |   | 10,693,930.88                                     | 10,344,529.05        | 349,401.83        |
| (M) Reserve for Uncollected Taxes   | 50-899          | 669,695.40           | 659,695.40           | XXXXXXXXXX                                | 659,695.40  | 659,695.40           | XXXXXXXXXX        |
| <b>9. Total General Appropriations</b>  | <b>30000-00</b> | <b>11,202,961.72</b> | <b>11,353,626.28</b> |   | <b>11,353,626.28</b>                              | <b>11,004,224.45</b> | <b>349,401.83</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | FCOA            | Appropriated         |                      |   |   | Expended 2008        |                   |
|--|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
|  |                 | for 2009             | for 2008             | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 30005-00        | 8,618,303.00         | 8,149,099.00         |   | 8,149,099.00                                      | 7,876,141.82         | 272,957.18        |
|  | XXXXXX          |                      |                      |   |   |                      |                   |
| (A) Operations - Excluded from "CAPS":                                     | XXXXXX          | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX        |
| Other Operations   | XXXXXX          | 568,957.00           | 1,131,181.20         |   | 1,131,181.20                                      | 1,056,181.20         | 75,000.00         |
| Uniform Construction Code  | XXXXXX          |                      |                      |   |   |                      |                   |
| Interlocal Municipal Service Agreements                                    | XXXXXX          | 16,500.00            | 16,500.00            |   | 16,500.00   | 15,055.35            | 1,444.65          |
| Additional Appropriations Offset by Revenues                               | XXXXXX          |                      |                      |   |   |                      |                   |
| Public and Private Programs Offset by Revenues                             | XXXXXX          | 9,932.82             | 83,018.32            |   | 83,018.32   | 83,018.32            |                   |
| Total Operations - Excluded from "CAPS"                                    | 60023-00        | 595,389.82           | 1,230,699.52         |   | 1,230,699.52                                      | 1,154,254.87         | 76,444.65         |
| (C) Capital Improvements   | 60002-00        | 185,000.00           | 236,000.00           |   | 236,000.00  | 236,000.00           |                   |
| (D) Municipal Debt Service   | 60003-00        | 1,134,573.50         | 1,041,132.36         |   | 1,041,132.36                                      | 1,041,132.36         | XXXXXXXXXX        |
| (E) Total Deferred Charges - Excluded from "CAPS"                          | XXXXXX          |                      | 37,000.00            | XXXXXXXXXX                                | 37,000.00   | 37,000.00            | XXXXXXXXXX        |
| (F) Judgments  | 37-480          |                      |                      |   |   |                      |                   |
| (G) Cash Deficit   | 46-885          |                      |                      | XXXXXXXXXX                                |   |                      | XXXXXXXXXX        |
| (K) Local District School Purposes   | 60008-00        |                      |                      |   |   |                      | XXXXXXXXXX        |
| (N) Transferred to Board of Education                                      | 29-405          |                      |                      | XXXXXXXXXX                                |   |                      | XXXXXXXXXX        |
| (M) Reserve for Uncollected Taxes  | 50-899          | 669,695.40           | 659,695.40           | XXXXXXXXXX                                | 659,695.40  | 659,695.40           | XXXXXXXXXX        |
| <b>Total General Appropriations</b>  | <b>30000-00</b> | <b>11,202,961.72</b> | <b>11,353,626.28</b> |   | <b>11,353,626.28</b>                              | <b>11,004,224.45</b> | <b>349,401.83</b> |

## DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY  |          | Anticipated  |              | Realized in  |
|--|----------|--------------|--------------|--------------|
|  |          | 2009         | 2008         | Cash in 2008 |
| Operating Surplus Anticipated  | 08-501   | 184,993.00   | 130,900.00   | 130,900.00   |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                | 08-502   |              |              |              |
| Total Operating Surplus Anticipated  | 08-500   | 184,993.00   | 130,900.00   | 130,900.00   |
| Rents  | 08-503   | 1,334,400.00 | 1,217,664.00 | 1,334,609.12 |
| Fire Hydrant Service   | 08-504   |              |              |              |
| Miscellaneous  | 08-505   |              | 53,027.00    | 19,372.96    |
| Interlocal Service Agreement - WBSA  | 08-505   | 150,000.00   | 145,685.00   | 150,832.84   |
|  |          |              |              |              |
|  |          |              |              |              |
|  |          |              |              |              |
|  |          |              |              |              |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
|  |          |              |              |              |
| Additional Water Rents   | 08-503   |              |              |              |
| Water Capital Surplus  | 08-510   |              |              |              |
|  |          |              |              |              |
|  |          |              |              |              |
| Deficit (General Budget)   | 08-549   |              |              |              |
| Total Water Utility Revenues   | 91107-00 | 1,669,393.00 | 1,547,276.00 | 1,635,714.92 |

\*Note: Use pages 30, 31 and 32 for water utility only.

All other utilities use sheets 33, 34 and 35

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 31 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY           |        | Appropriated |            |   |   | Expended 2008      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | 2009         | 2008       | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries and Wages                             | 55-501 | 606,000.00   | 580,000.00 |   | 590,350.00  | 590,345.70         | 4.30       |
| Other Expenses                                 | 55-502 | 560,800.00   | 499,500.00 |   | 488,988.54  | 487,006.64         | 1,981.90   |
| Purchase of Water                              | 55-502 | 150,000.00   | 100,000.00 |   | 100,000.00  | 11,077.27          |            |
|  |        |              |            |   |   |                    |            |
| <b>Capital Improvements:</b>                   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                  | 55-510 |              |            |   |   |                    |            |
| Capital Improvement Fund                       | 55-511 |              |            | XXXXXXXXXX                                |   |                    |            |
| Capital Outlay                                 | 55-512 | 21,000.00    | 21,000.00  |   | 21,000.00   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Debt Service:</b>                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal                      | 55-520 | 170,000.00   | 155,000.00 |   | 155,000.00  | 155,000.00         | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Bonds                              | 55-522 | 109,593.00   | 141,776.00 |   | 141,776.00  | 141,776.00         | XXXXXXXXXX |
| Interest on Notes                              | 55-523 |              |            |   |   |                    | XXXXXXXXXX |
|  | 55-524 |              |            |   |   |                    | XXXXXXXXXX |
|  | 55-525 |              |            |   |   |                    | XXXXXXXXXX |

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                               |                 | Appropriated        |                     |   |   | Expended 2008       |                 |
|--|-----------------|---------------------|---------------------|---|---|---------------------|-----------------|
|  |                 | 2009                | 2008                | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved        |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX          | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX      |
| <b>DEFERRED CHARGES:</b>   | XXXXXX          | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX      |
| Emergency Authorizations   | 55-530          |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX      |
|  |                 |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX      |
|  |                 |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX      |
|  |                 |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX      |
|  |                 |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX      |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXX          | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX      |
| Contribution To:   |                 |                     |                     |   |   |                     |                 |
| Public Employees' Retirement System                                | 55-540          |                     |                     |   |   |                     |                 |
| Social Security System (O.A.S.I.)                                  | 55-541          | 47,000.00           | 45,000.00           |   | 45,161.46   | 45,161.46           |                 |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542          | 5,000.00            | 5,000.00            |   | 5,000.00  | 5,000.00            |                 |
|  |                 |                     |                     |   |   |                     |                 |
|  |                 |                     |                     |   |   |                     |                 |
| <b>Judgments</b>   | 55-531          |                     |                     |   |   |                     |                 |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532          |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX      |
| <b>Surplus (General Budget)</b>                                    | 55-545          |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX      |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                          | <b>92109-00</b> | <b>1,669,393.00</b> | <b>1,547,276.00</b> |   | <b>1,547,276.00</b>                               | <b>1,435,367.07</b> | <b>1,986.20</b> |

**DEDICATED ..... UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM<br>..... UTILITY  |                 | Anticipated |            | Realized in  |
|---|-----------------|-------------|------------|--------------|
|   |                 | 2003        | 2002       | Cash in 2002 |
| Operating Surplus Anticipated   | 08-501          |             |            |              |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502          |             |            |              |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b>   | 0.00        | 0.00       | 0.00         |
|   |                 |             |            |              |
|   |                 |             |            |              |
|   |                 |             |            |              |
|   |                 |             |            |              |
|   |                 |             |            |              |
|   |                 |             |            |              |
|   |                 |             |            |              |
|   |                 |             |            |              |
|   |                 |             |            |              |
|   |                 |             |            |              |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | XXXXXX          | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
|   |                 |             |            |              |
|   |                 |             |            |              |
|   |                 |             |            |              |
|   |                 |             |            |              |
|   |                 |             |            |              |
|   |                 |             |            |              |
|   |                 |             |            |              |
| Deficit (General Budget)  | 08-549          |             |            |              |
| <b>Total ..... Utility Revenues</b>   | <b>91 07-00</b> | 0.00        | 0.00       | 0.00         |

Use a separate set of sheets for each separate Utility.

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

| 11. APPROPRIATIONS FOR<br>..... UTILITY        |        | Appropriated |            |   |   | Expended 2002      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2003     | for 2002   | for 2002 By<br>Emergency<br>Appropriation | Total for 2002<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries and Wages                             | 55-501 |              |            |   |   |                    |            |
| Other Expenses                                 | 55-502 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Capital Improvements:</b>                   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                  | 55-510 |              |            |   |   |                    |            |
| Capital Improvement Fund                       | 55-511 |              |            | XXXXXXXXXX                                |   |                    |            |
| Capital Outlay                                 | 55-512 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Debt Service:</b>                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal                      | 55-520 |              |            |   |   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Bonds                              | 55-522 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Notes                              | 55-523 |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |

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

| 11. APPROPRIATIONS FOR<br>..... UTILITY                            |                 | Appropriated |            |   |   | Expended 2002      |            |
|--|-----------------|--------------|------------|---|---|--------------------|------------|
|  |                 | for 2003     | for 2002   | for 2002 By<br>Emergency<br>Appropriation | Total for 2002<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:   |                 |              |            |   |   |                    |            |
| Public Employees' Retirement System                                | 55-540          |              |            |   |   |                    |            |
| Social Security System (O.A.S.I.)                                  | 55-541          |              |            |   |   |                    |            |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542          |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
| Judgements   | 55-531          |              |            |   |   |                    |            |
| Deficit in Operations in Prior Years                               | 55-532          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Surplus (General Budget)   | 55-545          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>TOTAL ..... UTILITY APPROPRIATIONS</b>                          | <b>92 09-00</b> | 0.00         | 0.00       | 0.00                                      | 0.00  | 0.00               | 0.00       |

### DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | Anticipated  |           | Realized in<br>Cash in 2008      |
|--|--------------|-----------|----------------------------------|
|  | 2009         | 2008      |                                  |
| Assessment Cash                        | 44,000.00    | 12,000.00 | 12,000.00                        |
| Deficit (General Budget)               |              |           |                                  |
| Total Assessment Revenues              | 44,000.00    | 12,000.00 | 12,000.00                        |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated |           | Expended 2008<br>Paid or Charged |
|  | 2009         | 2008      |                                  |
| Payment of Bond Principal              | 44,000.00    | 12,000.00 | 12,000.00                        |
| Payment of Bond Anticipation Notes     |              |           |                                  |
| Total Assessment Appropriations        | 44,000.00    | 12,000.00 | 12,000.00                        |

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM                      | Anticipated  |      | Realized in<br>Cash in 2008      |
|--|--------------|------|----------------------------------|
|  | 2009         | 2008 |                                  |
| Assessment Cash                                  |              |      |                                  |
| Deficit (Water Utility Budget)                   |              |      |                                  |
| Total Water Utility Assessment Revenues          | 0.00         | 0.00 | 0.00                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT           | Appropriated |      | Expended 2008<br>Paid or Charged |
|  | 2009         | 2008 |                                  |
| Payment of Bond Principal                        |              |      |                                  |
| Payment of Bond Anticipation Notes               |              |      |                                  |
| Total Water Utility Assessment<br>Appropriations | 0.00         | 0.00 | 0.00                             |

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

| 14. DEDICATED REVENUES FROM                          | Anticipated  |      | Realized in Cash in 2008      |
|--|--------------|------|-------------------------------|
|  | 2009         | 2008 |                               |
| Assessment Cash                                      |              |      |                               |
| Deficit ( _____ Utility Budget)                      |              |      |                               |
| <b>Total _____ Utility Assessment Revenues</b>       | 0.00         | 0.00 | 0.00                          |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               | Appropriated |      | Expended 2008 Paid or Charged |
|  | 2009         | 2008 |                               |
| Payment of Bond Principal                            |              |      |                               |
| Payment of Bond Anticipation Notes                   |              |      |                               |
| <b>Total _____ Utility Assessment Appropriations</b> | 0.00         | 0.00 | 0.00                          |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ P.O.A.A. \_\_\_\_\_ Recreation Fees; Housing and Community; Developers Escrow Fund; Uniform Fire Safety Act Penalties; Open Space Trust; Snow Removal \_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

| ASSETS  |                |                     |
|---|----------------|---------------------|
| Cash and Investments  | 1110100        | 2,360,334.30        |
| Due from State of N.J. (c.20, P.L. 1971)                      | 1111000        | 21,537.07           |
| Federal and State Grants Receivable                           | 1110200        | 140,732.00          |
| Receivables with Offsetting Reserves:                         | XXXXXX         | XXXXXXXX            |
| Taxes Receivable  | 1110300        | 531,040.56          |
| Tax Title Liens Receivable                                    | 1110400        | 82,660.46           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 388,475.00          |
| Other Receivables   | 1110600        | 222,550.80          |
| Deferred Charges Required to be in 2009 Budget                | 1110700        |                     |
| Deferred Charges Required to be in Budgets Subsequent to 2009 | 1110800        |                     |
| <b>Total Assets</b>   | <b>1110900</b> | <b>3,747,330.19</b> |
| LIABILITIES, RESERVES AND SURPLUS                             |                |                     |
| *Cash Liabilities   | 2110100        | 1,751,786.56        |
| Reserves for Receivables                                      | 2110200        | 1,193,936.54        |
| Surplus   | 2110300        | 801,607.09          |
| <b>Total Liabilities, Reserves and Surplus</b>                |                | <b>3,747,330.19</b> |

|                            |         |              |
|----------------------------|---------|--------------|
| School Tax Levy Unpaid     | 2220100 | 3,394,913.00 |
| Less: School Tax Deferred  | 2220200 | 3,394,730.00 |
| *Balance Included in Above |         |              |
| "Cash Liabilities"         | 2220300 | 183.00       |

|   |                | YEAR 2008            | YEAR 2007            |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                            | 2310100        | 1,128,432.69         | 1,457,928.21         |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                 |                |                      |                      |
| Current Taxes   |                |                      |                      |
| *(Percentage collected: 2008 98.22%, 2007 98.33%        | 2310200        | 32,261,467.85        | 30,731,890.16        |
| Delinquent Taxes  | 2310300        | 493,794.66           | 283,279.48           |
| Other Revenues and Additions to Income                  | 2310400        | 2,803,603.26         | 3,595,628.33         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>36,687,298.46</b> | <b>36,068,726.18</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                      |                      |
| Municipal Appropriations                                | 2310600        | 10,693,930.88        | 9,999,841.57         |
| School Taxes (Including Local and Regional)             | 2310700        | 17,697,247.50        | 17,613,903.31        |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 7,202,351.20         | 6,695,457.13         |
| Special District Taxes                                  | 2310900        | 57,751.21            | 56,673.83            |
| Other Expenditures and Deductions from Income           | 2311000        | 234,410.58           | 574,417.65           |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>35,885,691.37</b> | <b>34,940,293.49</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                      |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>35,885,691.37</b> | <b>34,940,293.49</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>801,607.09</b>    | <b>1,128,432.69</b>  |

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2009 Budget

|  |         |            |
|--|---------|------------|
| Surplus Balance December 31, 2008          | 2311500 | 801,607.09 |
| Current Surplus Anticipated in 2009 Budget | 2311600 | 700,000.00 |
| Surplus Balance Remaining                  | 2311700 | 101,607.09 |

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

Sheet 39

2009

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's Proposed Capital Budget is as follows :

**CAPITAL BUDGET (Current Year Action)  
2009**

Local Unit Borough of Wanaque

**GENERAL CAPITAL**

| 1<br>PROJECT TITLE                   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | 5<br>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                      |                     |                           |                                      | 5a<br>2009 Budget Appropriation                       | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Acquisition of Lands                 | 1                   | 2,000,000.00              |                                      |   | 100,000.00                     |                       |                                     | 1,900,000.00          |                                   |
| Construction of Municipal Building   | 2                   | 3,600,000.00              |                                      |   | 180,000.00                     |                       |                                     | 3,420,000.00          |                                   |
| Construction of Police Building      | 3                   | 3,300,000.00              |                                      |   | 165,000.00                     |                       |                                     | 3,135,000.00          |                                   |
| Reconstruction of 1st and 2nd Street | 4                   | 500,000.00                |                                      |   | 25,000.00                      |                       |                                     | 475,000.00            |                                   |
| Annual Road Program                  | 5                   | 400,000.00                |                                      |   | 20,000.00                      |                       |                                     | 380,000.00            |                                   |
|                                      |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
| <b>TOTALS - ALL PROJECTS</b>         |                     | 9,800,000.00              |                                      |   |                                | 490,000.00            |                                     | 9,310,000.00          |                                   |

**3 YEAR CAPITAL PROGRAM - 2009 - 2011**

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Wanaque

**GENERAL CAPITAL**

| 1<br>PROJECT TITLE                   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            | 5F<br>2014 |
|--------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                                      |                     |                           |                                | 5a<br>2009                      | 5b<br>2010 | 5c<br>2011 | 5d<br>2012 | 5e<br>2013 |            |
| Acquisition of Lands                 | 1                   | 2,000,000.00              | 1 Year                         | 2,000,000.00                    |            |            |            |            |            |
| Construction of Municipal Building   | 2                   | 3,600,000.00              | 1 Year                         | 3,600,000.00                    |            |            |            |            |            |
| Construction of Police Building      | 3                   | 3,300,000.00              | 1 Year                         | 3,300,000.00                    |            |            |            |            |            |
| Reconstruction of 1st and 2nd Street | 4                   | 500,000.00                | 1 Year                         | 500,000.00                      |            |            |            |            |            |
| Annual Road Program                  | 5                   | 400,000.00                | 1 Year                         | 400,000.00                      |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
| <b>TOTALS - ALL PROJECTS</b>         |                     | 9,800,000.00              |                                | 9,800,000.00                    |            |            |            |            |            |

### 3 YEAR CAPITAL PROGRAM - 2009 - 2011

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Wanaque

**GENERAL CAPITAL**

| 1<br>PROJECT TITLE                   | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>Capital<br>Improve-<br>ment Fund | 5a<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES     |                           |                  |
|--------------------------------------|---------------------------------|----------------------------|-----------------------|---------------------------------------|--------------------------|---|---------------------|---------------------------|------------------|
|                                      |                                 | 3a<br>Current<br>Year 2009 | 3b<br>Future<br>Years |                                       |                          |   | 7a<br>General       | 7b<br>Self<br>Liquidating | 7c<br>Assessment |
| Acquisition of Lands                 | 2,000,000.00                    |                            |                       | 100,000.00                            |                          |   | 1,900,000.00        |                           |                  |
| Construction of Municipal Building   | 3,600,000.00                    |                            |                       | 180,000.00                            |                          |   | 3,420,000.00        |                           |                  |
| Construction of Police Building      | 3,300,000.00                    |                            |                       | 165,000.00                            |                          |   | 3,135,000.00        |                           |                  |
| Reconstruction of 1st and 2nd Street | 500,000.00                      |                            |                       | 25,000.00                             |                          |   | 475,000.00          |                           |                  |
| Annual Road Program                  | 400,000.00                      |                            |                       | 20,000.00                             |                          |   | 380,000.00          |                           |                  |
|                                      |                                 |                            |                       |                                       |                          |   |                     |                           |                  |
|                                      |                                 |                            |                       |                                       |                          |   |                     |                           |                  |
|                                      |                                 |                            |                       |                                       |                          |   |                     |                           |                  |
|                                      |                                 |                            |                       |                                       |                          |   |                     |                           |                  |
|                                      |                                 |                            |                       |                                       |                          |   |                     |                           |                  |
|                                      |                                 |                            |                       |                                       |                          |   |                     |                           |                  |
|                                      |                                 |                            |                       |                                       |                          |   |                     |                           |                  |
|                                      |                                 |                            |                       |                                       |                          |   |                     |                           |                  |
|                                      |                                 |                            |                       |                                       |                          |   |                     |                           |                  |
|                                      |                                 |                            |                       |                                       |                          |   |                     |                           |                  |
|                                      |                                 |                            |                       |                                       |                          |   |                     |                           |                  |
|                                      |                                 |                            |                       |                                       |                          |   |                     |                           |                  |
| <b>TOTALS - ALL PROJECTS</b>         | <b>9,800,000.00</b>             |                            |                       | <b>490,000.00</b>                     |                          |   | <b>9,310,000.00</b> |                           |                  |

## SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

### RESOLUTION

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

- (a) \$7,872,836.00 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.

|                                     |                                 |   |                 |
|-------------------------------------|---------------------------------|---|-----------------|
|                                     | { Councilman O'Connell          |   | {               |
|                                     | { Councilman Pasquariello       | Abstained                                       | { NONE          |
|                                     | { Councilman Pettet             |   | {               |
| RECORDED VOTE<br>(Insert last name) | Ayes { Councilman<br>Theoharous | Nays { Councilman Balunis<br>Councilwoman Cisco | {               |
|                                     | {                               |   | { Absent { NONE |
|                                     | {                               |   | {               |

### SUMMARY OF REVENUES

#### 1. General Revenues

|  |                 |                      |
|--|-----------------|----------------------|
| Surplus Anticipated  | 08-100          | 780,000.00           |
| Miscellaneous Revenues Anticipated   | 40004-10        | 2,045,743.01         |
| Receipts from Delinquent Taxes   | 15-499          | 504,382.71           |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                     | <b>07-190</b>   | <b>7,872,836.00</b>  |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |                 |                      |
| Item 6, Sheet 42   | 07-195          |                      |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191          |                      |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>                                   |                 | <b>7,872,836.00</b>  |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |                 |                      |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191          |                      |
| <b>Total Revenues</b>  | <b>40000-00</b> | <b>11,202,961.72</b> |

## SUMMARY OF APPROPRIATIONS

|  |                 |                      |
|--|-----------------|----------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>  | XXXXXX          | XXXXXXXXXXXXXXXXXX   |
| <b>Within "CAPS"</b>   | XXXXXX          | XXXXXXXXXXXXXXXXXX   |
| (a&b) Operations Including Contingent  | 30001-00        | 8,080,729.00         |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                  | 30004-00        | 537,574.00           |
| (g) Cash Deficit   | 46-885          | 0.00                 |
| <b>Excluded from "CAPS"</b>  | XXXXXX          | XXXXXXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                       | 60023-00        | 595,389.82           |
| (c) Capital Improvements   | 60002-00        | 185,000.00           |
| (d) Municipal Debt Service   | 60003-00        | 1,134,573.50         |
| (e) Deferred Charges - Municipal   | 60024-00        | 0.00                 |
| (f) Judgements   | 37-480          | 0.00                 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3) | 29-405          |                      |
| (g) Cash Deficit   | 46-885          | 0.00                 |
| (k) For Local District School Purposes   | 60008-00        |                      |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if any)                            | 50-899          | 669,695.40           |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>           | 60010-00        |                      |
| <b>Total Appropriations</b>  | <b>30000-00</b> | <b>11,202,961.72</b> |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of July 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of July 2009, *atherine J. Galone*, Clerk.

*atherine J. Galone*  
Signature

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES FROM TRUST FUND  | Anticipated |           | Realized in<br>Cash in 2008 | APPROPRIATIONS  | Appropriated |           | Expended 2008   |           |
|-------------------------------------|-------------|-----------|-----------------------------|---|--------------|-----------|-----------------|-----------|
|                                     | 2009        | 2008      |                             |   | for 2009     | for 2008  | Paid or Charged | Reserved  |
| Amount To Be Raised By Taxation     | 57,715.00   | 57,702.00 | 57,751.21                   | Development of lands for Recreation and Conservation: | xxxxxxx      | xxxxxxx   | xxxxxxx         | xxxxxxx   |
|                                     |             |           |                             | Salaries and Wages                                    |              |           |                 |           |
| Interest Income                     |             |           | 837.66                      | Other Expenses  |              |           |                 |           |
| Reserve Funds:                      |             |           |                             | Maintenance of Lands for Recreation and Conservation: | xxxxxxx      | xxxxxxx   | xxxxxxx         | xxxxxxx   |
| Addice Park Improvements            |             |           | 70,000.00                   | Salaries and Wages                                    |              |           |                 |           |
|                                     |             |           |                             | Other Expenses  |              |           |                 |           |
|                                     |             |           |                             | Historic Preservation:                                | xxxxxxx      | xxxxxxx   | xxxxxxx         | xxxxxxx   |
|                                     |             |           |                             | Salaries and Wages                                    |              |           |                 |           |
| Total Trust Fund Revenues:          | 57,715.00   | 57,702.00 | 128,588.87                  | Other Expenses  |              |           |                 |           |
| <i>Summary of Program</i>           |             |           |                             | Acquisition of Lands for Recreation and Conservation: | xxxxxxx      | xxxxxxx   | xxxxxxx         | xxxxxxx   |
| Year Referendum Passed/Implemented: |             |           | 11/06/01;2002               | Acquisition of Farmland                               |              |           |                 |           |
| Rate Assessed:                      |             |           | \$0.01                      | Down Payments on Improvements                         |              |           |                 |           |
| Total Tax Collected to date         |             |           | \$366,484.07                | Debt Service:   | xxxxxxx      | xxxxxxx   | xxxxxxx         | xxxxxxx   |
| Total Expended to date:             |             |           | \$334,255.68                |   |              |           |                 |           |
| Total Acreage Preserved to date     |             |           | (Acres)                     | Payment of Bond Principal                             |              |           |                 |           |
| Recreation Land Preserved in 2008   |             |           | (Acres)                     | Anticipation Notes and Capital Notes                  |              |           |                 |           |
| Farmland Preserved in 2008          |             |           | (Acres)                     | Interest on Bonds                                     |              |           |                 |           |
|                                     |             |           |                             | Interest on Notes                                     |              |           |                 |           |
|                                     |             |           |                             | Reserve for Future Use                                | 57,715.00    | 57,702.00 |                 | 57,702.00 |
|                                     |             |           |                             | Total Trust Fund Appropriations:                      | 57,715.00    | 57,702.00 | 0.00            | 57,702.00 |

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

Contracting Unit: Borough of Wanaque

Year Ending: December 31, 2008

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.

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.

\_\_\_\_\_  
Date

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